

Newcastle City Council Invoices over £250 paid in May 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	12/05/2014	3663	6236427	Revenue	1KF07	Banqueting Suite	279.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	13 FERGUSONS LANE	6231014	Revenue	1MK34	Shared Lives - Adult LD	1,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	14 EIGHTH ROW	6231033	Revenue	1MH20	Ind Res Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	18 SEA VIEW VILLAS	6230942	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	08/05/2014	3A ENTERTAINMENTS LTD	6233724	Revenue	3KLCH	City Hall Holding Account	32,650.62
Environment & Regeneration	Cityworks City Hall	Supplies & Services	08/05/2014	3A ENTERTAINMENTS LTD	6233736	Revenue	3KLCH	City Hall Holding Account	27,877.41
Adult and Culture	Social Services	Third Party Payments	06/05/2014	93 WINGROVE ROAD	6231376	Revenue	1MK34	Shared Lives - Adult LD	2,970.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	93 WINGROVE ROAD	6245726	Revenue	1MG40	Direct Payments Elderly	400.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	02/05/2014	A FIFIELD SERVICES	6216742	Revenue	1KL2A	Centre For Sport	340.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2014	A PLANT ACROW	6249640	Revenue	3KIMD	Other Stores Stock Account	347.76
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014	A&J KEITH LTD	6228032	Revenue	1KVWC	Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014	A&J KEITH LTD	6228167	Revenue	1KVWC	Minor Works Contracts	3,290.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014	A&J KEITH LTD	6228279	Revenue	1KVWC	Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014	A&J KEITH LTD	6228286	Revenue	1KVWC	Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014	A&J KEITH LTD	6228299	Revenue	1KVWC	Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014	A&J KEITH LTD	6228301	Revenue	1KVWC	Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014	A&J KEITH LTD	6228320	Revenue	1KVWC	Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014	A&J KEITH LTD	6228325	Revenue	1KVWC	Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014	A&J KEITH LTD	6228353	Revenue	1KVWC	Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014	A&J KEITH LTD	6228356	Revenue	1KVWC	Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014	A&J KEITH LTD	6228358	Revenue	1KVWC	Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014	A&J KEITH LTD	6228363	Revenue	1KVWC	Minor Works Contracts	947.05
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014	A&J KEITH LTD	6228385	Revenue	1KVWC	Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014	A&J KEITH LTD	6228389	Revenue	1KVWC	Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014	A&J KEITH LTD	6228390	Revenue	1KVWC	Minor Works Contracts	1,020.88
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/05/2014	A&J KEITH LTD	6241642	Revenue	1KBRM	Sub Contractors R & M	162,275.46
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/05/2014	A&J KEITH LTD	6240127	Revenue	1KBRM	Sub Contractors R & M	162,275.46
Children's Services	West Riverside S/Start	Premises	30/05/2014	A&S LOCKSMITHS	6255327	Revenue	1EEG1	W River CC Central Costs	275.60
Environment & Regeneration	Cityworks Parks & C/side	Premises	09/05/2014	A&S LOCKSMITHS	6234810	Revenue	1KL60	Parks	326.12
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	09/05/2014	A&S LOCKSMITHS	6229272	Revenue	1KKX1	Civic Centre Direct Costs	428.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	16/05/2014	AA GLOBAL LANGUAGES SERVICES LTD	6242166	Revenue	1FT08	Translation Unit	670.00
HRA	HRA Planning QS	Premises	16/05/2014	AARAN BUILDERS (NE) LTD	6243054	Revenue	1HEOW	HRA O/W NHD Mngmnt Gen	2,674.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	ABBEYFIELD CASTLE FARM	6244923	Revenue	1MG20	Ind Res Care Elderly	-503.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	ABBEYFIELD CASTLE FARM	6244923	Revenue	1MG20	Ind Res Care Elderly	2,978.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	ABBEYFIELD THE GROVE	6244914	Revenue	1MG20	Ind Res Care Elderly	-2,080.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	ABBEYFIELD THE GROVE	6244914	Revenue	1MG20	Ind Res Care Elderly	5,542.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	ABBEYMOOR	6244924	Revenue	1MM10	Ind Nursing Care MH	-458.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	ABBEYMOOR	6244924	Revenue	1MG10	Ind Nursing Care Elderly	3,462.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	ABBEYMOOR	6244924	Revenue	1MM10	Ind Nursing Care MH	2,010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	ABBEYMOOR	6244924	Revenue	1MM20	Ind Res Care MH	4,000.00
Environment & Regeneration	CW School Security	Premises	29/05/2014	ABEL ALARM COMPANY LTD	6254956	Revenue	1KJ94	Security Services Delegated	441.00
Environment & Regeneration	CW School Security	Premises	28/05/2014	ABEL ALARM COMPANY LTD	6253860	Revenue	1KJ94	Security Services Delegated	411.00
Environment & Regeneration	CW School Security	Premises	28/05/2014	ABEL ALARM COMPANY LTD	6253861	Revenue	1KJ94	Security Services Delegated	453.00
Environment & Regeneration	CW School Security	Premises	28/05/2014	ABEL ALARM COMPANY LTD	6253863	Revenue	1KJ94	Security Services Delegated	441.00
Environment & Regeneration	CW School Security	Premises	28/05/2014	ABEL ALARM COMPANY LTD	6253865	Revenue	1KJ94	Security Services Delegated	574.00
Environment & Regeneration	CW School Security	Premises	28/05/2014	ABEL ALARM COMPANY LTD	6253866	Revenue	1KJ94	Security Services Delegated	488.00
Environment & Regeneration	CW School Security	Premises	28/05/2014	ABEL ALARM COMPANY LTD	6253867	Revenue	1KJ94	Security Services Delegated	488.00
Environment & Regeneration	CW School Security	Premises	28/05/2014	ABEL ALARM COMPANY LTD	6253868	Revenue	1KJ94	Security Services Delegated	569.00
Environment & Regeneration	CW School Security	Premises	28/05/2014	ABEL ALARM COMPANY LTD	6253869	Revenue	1KJ94	Security Services Delegated	314.00
Environment & Regeneration	CW School Security	Premises	28/05/2014	ABEL ALARM COMPANY LTD	6253870	Revenue	1KJ94	Security Services Delegated	269.00
Environment & Regeneration	CW School Security	Premises	28/05/2014	ABEL ALARM COMPANY LTD	6253872	Revenue	1KJ94	Security Services Delegated	411.00
Environment & Regeneration	CW School Security	Premises	28/05/2014	ABEL ALARM COMPANY LTD	6253877	Revenue	1KJ94	Security Services Delegated	319.00
Environment & Regeneration	CW School Security	Premises	28/05/2014	ABEL ALARM COMPANY LTD	6253881	Revenue	1KJ94	Security Services Delegated	475.00
Environment & Regeneration	CW School Security	Premises	28/05/2014	ABEL ALARM COMPANY LTD	6253882	Revenue	1KJ94	Security Services Delegated	264.00
Environment & Regeneration	CW School Security	Premises	28/05/2014	ABEL ALARM COMPANY LTD	6253883	Revenue	1KJ94	Security Services Delegated	624.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	ABIGAIL HOUSE	6244925	Revenue	1MG20	Ind Res Care Elderly	-10,335.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	ABIGAIL HOUSE	6244925	Revenue	1MG20	Ind Res Care Elderly	44,445.37
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014	ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6248826	Revenue	1V123	Blue Badge Applications	1,719.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	ACCEPT CARE	6238343	Revenue	1MK51	Ind Home-Per Care LD	-290.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	ACCEPT CARE	6238343	Revenue	1MK50	Ind Supported Living LD	1,817.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	ACCEPT CARE	6238343	Revenue	1MK51	Ind Home-Per Care LD	4,906.44
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/05/2014	ACCEPTUS IT LTD	6240033	Revenue	1CM00	IT Management & Admin	10.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/05/2014	ACCEPTUS IT LTD	6240033	Revenue	1CM00	IT Management & Admin	930.00
Environment & Regeneration	NS Localised Services	Supplies & Services	22/05/2014	ACCESS SOLUTIONS MASTER LOCKSMITHS	6247634	Revenue	1KW00	Localised Working O/H	326.98
Environment & Regeneration	NS: Asset Man	Premises	20/05/2014	ACROL AIR CONDITIONING CO LTD	6244794	Revenue	1KL2A	Centre For Sport	1,480.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	ACTION FOR CHILDREN	6232148	Revenue	1MC22	IND Sector Foster Carer Costs	14,456.00
Children's Services	Childrens Services Support	Third Party Payments	22/05/2014	ACTION FOR CHILDREN	6248833	Revenue	1MB04	Childrens Standards Unit	1,703.78
Children's Services	Childrens Services Support	Third Party Payments	22/05/2014	ACTION FOR CHILDREN	6248835	Revenue	1MB04	Childrens Standards Unit	5,187.50
Children's Services	Childrens Services Support	Third Party Payments	22/05/2014	ACTION FOR CHILDREN	6248836	Revenue	1MB04	Childrens Standards Unit	960.55
Children's Services	Childrens Services Support	Third Party Payments	22/05/2014	ACTION FOR CHILDREN	6248837	Revenue	1MB04	Childrens Standards Unit	4,740.14
Children's Services	Childrens Services Support	Third Party Payments	22/05/2014	ACTION FOR CHILDREN	6248838	Revenue	1MB04	Childrens Standards Unit	1,118.26
Children's Services	Childrens Services Support	Third Party Payments	12/05/2014	ACTION FOR CHILDREN	6236565	Revenue	1MF12	Adoption Interagency	1,194.00
Children's Services	Educ School Planning	Third Party Payments	30/05/2014	ACTION FOR CHILDREN	6255833	Revenue	1MF12	Adoption Interagency	1,194.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	02/05/2014	ACTION ON HEARING LOSS	6228898	Revenue	1MH70	Phy Disability-Sensory Support	296.58
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	19/05/2014	ACTION ON HEARING LOSS	6242355	Revenue	1MH70	Phy Disability-Sensory Support	932.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	ACTIVE HORIZONS LTD	6231010	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ACTIVE HORIZONS LTD	6231010	Revenue	1MG20	Ind Res Care Elderly	1,648.00

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Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ACTIVE HORIZONS LTD	6231010	Revenue	1MK20	Ind Res Care LD	728.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ACTIVE HORIZONS LTD	6231010	Revenue	1MK34	Shared Lives - Adult LD	1,700.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/05/2014	ACTIVE TRAVEL	6237791	Revenue	1E+212	Transport Special	1,330.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/05/2014	ACTIVE TRAVEL	6238015	Revenue	1E+212	Transport Special	1,428.00
Adult and Culture	Adult Serv Finance	Supplies & Services	30/05/2014	ADASS TREASURY	6255151	Revenue	1MA01	Strategic Management	750.00
Environment & Regeneration	NS: District Heating	Premises	02/05/2014	ADC ELECTRICAL CO LTD(F)	6226751	Revenue	1KR05	District Heating	332.00
Environment & Regeneration	NS: District Heating	Premises	28/05/2014	ADC ELECTRICAL CO LTD(F)	6247263	Revenue	1KR05	District Heating	404.00
Environment & Regeneration	NS: District Heating	Premises	28/05/2014	ADC ELECTRICAL CO LTD(F)	6247264	Revenue	1KR05	District Heating	434.29
Environment & Regeneration	NS: District Heating	Supplies & Services	01/05/2014	ADC ELECTRICAL CO LTD(F)	6219042	Revenue	1KR8E	Build Surv Team	306.00
Adult and Culture	Adult Serv Finance	Employees	30/05/2014	ADCS	6256034	Revenue	1MA01	Strategic Management	416.00
Children's Services	Educ School Planning	Supplies & Services	27/05/2014	ADCS	6250560	Revenue	1E317	Management Secretariat	2,351.25
Adult and Culture	Social Services	Third Party Payments	15/05/2014	ADELPHI HOTEL	6241768	Revenue	1MH50	Ind Home Spot Pur PD	1,360.00
Environment & Regeneration	NS: District Heating	Premises	21/05/2014	ADLER AND ALLAN LTD	6246159	Revenue	1KR8L	Wide District Heating	2,073.50
Children's Services	Childrens Services Support	Third Party Payments	29/05/2014	ADOPTION UK	6255074	Revenue	1MF12	Adoption Interagency	527.75
Children's Services	Childrens Services Support	Third Party Payments	28/05/2014	ADOPTION UK	6253845	Revenue	1MF12	Adoption Interagency	426.75
Children's Services	Childrens Services Support	Third Party Payments	28/05/2014	ADOPTION UK	6253846	Revenue	1MF12	Adoption Interagency	435.00
Children's Services	Childrens Services Support	Third Party Payments	28/05/2014	ADOPTION UK	6253847	Revenue	1MF12	Adoption Interagency	426.75
Children's Services	Childrens Services Support	Third Party Payments	28/05/2014	ADOPTION UK	6253848	Revenue	1MF12	Adoption Interagency	538.88
Children's Services	Educ Perf Mon	Premises	02/05/2014	ADT FIRE & SECURITY	6228473	Revenue	1E+217	Learning Development Imp Team	978.38
Environment & Regeneration	NS: Asset Man	Premises	02/05/2014	ADT FIRE & SECURITY	6228975	Revenue	1KL17	Leisure Comm Building R&M	1,170.53
Environment & Regeneration	NS: Asset Man	Premises	02/05/2014	ADT FIRE & SECURITY	6229001	Revenue	1KL1C	Outer West Pool	972.83
Environment & Regeneration	NS: Asset Man	Premises	02/05/2014	ADT FIRE & SECURITY	6229018	Revenue	1KL17	Leisure Comm Building R&M	1,257.36
Environment & Regeneration	NS: Asset Man	Premises	15/05/2014	ADT FIRE & SECURITY	6241325	Revenue	1HP01	Comm. Centres - Citywide	343.79
Environment & Regeneration	NS: Asset Man	Premises	20/05/2014	ADT FIRE & SECURITY	6236264	Revenue	1HP01	Comm. Centres - Citywide	269.92
Environment & Regeneration	NS: Asset Man	Premises	20/05/2014	ADT FIRE & SECURITY	6238825	Revenue	1VH22	Temporary Accommodation Prem	264.00
Environment & Regeneration	NS: Asset Man	Premises	12/05/2014	ADT FIRE & SECURITY	6236259	Revenue	1FRA3	CSC Denton	910.09
Environment & Regeneration	NS: Asset Man	Premises	12/05/2014	ADT FIRE & SECURITY	6236260	Revenue	1HP01	Comm. Centres - Citywide	356.79
Environment & Regeneration	NS: Asset Man	Premises	12/05/2014	ADT FIRE & SECURITY	6236262	Revenue	1HP01	Comm. Centres - Citywide	524.51
Environment & Regeneration	NS: Asset Man	Premises	12/05/2014	ADT FIRE & SECURITY	6236265	Revenue	1KL17	Leisure Comm Building R&M	880.63
Environment & Regeneration	NS: Asset Man	Premises	12/05/2014	ADT FIRE & SECURITY	6236266	Revenue	1FRAE	Shieldfield	1,466.89
Environment & Regeneration	NS: Asset Man	Premises	12/05/2014	ADT FIRE & SECURITY	6236269	Revenue	1HP01	Comm. Centres - Citywide	637.18
Environment & Regeneration	NS: Asset Man	Premises	12/05/2014	ADT FIRE & SECURITY	6236289	Revenue	1HP01	Comm. Centres - Citywide	698.73
Environment & Regeneration	NS: Asset Man	Premises	12/05/2014	ADT FIRE & SECURITY	6236290	Revenue	1EPYK	Lillia Youth Centre	541.54
Environment & Regeneration	NS: Asset Man	Premises	12/05/2014	ADT FIRE & SECURITY	6236291	Revenue	1KL17	Leisure Comm Building R&M	554.09
Environment & Regeneration	NS: Asset Man	Premises	12/05/2014	ADT FIRE & SECURITY	6236294	Revenue	1EEK1	Fenham Childrens Centre	284.91
Environment & Regeneration	NS: Asset Man	Premises	12/05/2014	ADT FIRE & SECURITY	6236295	Revenue	1KL2F	Scotswood Sport Centre	261.00
Environment & Regeneration	NS: Asset Man	Premises	12/05/2014	ADT FIRE & SECURITY	6236296	Revenue	1FRAM	Brian Roycroft	437.26
Environment & Regeneration	NS: Asset Man	Premises	12/05/2014	ADT FIRE & SECURITY	6236321	Revenue	1EPEA	Galafield	449.12
Environment & Regeneration	NS: Asset Man	Premises	12/05/2014	ADT FIRE & SECURITY	6236340	Revenue	1HP01	Comm. Centres - Citywide	817.01
Environment & Regeneration	NS: Asset Man	Premises	12/05/2014	ADT FIRE & SECURITY	6236341	Revenue	1MX01	Welford Centre	572.22
Environment & Regeneration	NS: Asset Man	Premises	12/05/2014	ADT FIRE & SECURITY	6236367	Revenue	1KL1D	East End Pool	666.30
Environment & Regeneration	NS: Asset Man	Premises	12/05/2014	ADT FIRE & SECURITY	6236368	Revenue	1FRA3	CSC Denton	307.42
Environment & Regeneration	NS: Asset Man	Premises	12/05/2014	ADT FIRE & SECURITY	6236369	Revenue	1HP53	Comm. Centres - Nth Kenton	441.68
Environment & Regeneration	NS: Asset Man	Premises	12/05/2014	ADT FIRE & SECURITY	6236370	Revenue	1HP01	Comm. Centres - Citywide	290.78
Environment & Regeneration	NS: Asset Man	Premises	12/05/2014	ADT FIRE & SECURITY	6236371	Revenue	1KL2A	Centre For Sport	487.54
Environment & Regeneration	NS: Asset Man	Premises	12/05/2014	ADT FIRE & SECURITY	6236372	Revenue	1KL17	Leisure Comm Building R&M	346.36
Environment & Regeneration	NS: Asset Man	Premises	01/05/2014	ADT FIRE & SECURITY	6227870	Revenue	1DR03	Grainger Market	1,122.66
Environment & Regeneration	NS: Asset Man	Premises	01/05/2014	ADT FIRE & SECURITY	6227872	Revenue	1V080	Private Developers s106	1,006.55
Environment & Regeneration	NS: Asset Man	Premises	01/05/2014	ADT FIRE & SECURITY	6227873	Revenue	1DV05	Jesmond Road offices	744.42
Environment & Regeneration	NS: Asset Man	Premises	01/05/2014	ADT FIRE & SECURITY	6227874	Revenue	1V080	Private Developers s106	387.79
Environment & Regeneration	NS: Asset Man	Premises	01/05/2014	ADT FIRE & SECURITY	6227876	Revenue	1DT15	Chillingham Rd Ind Est	375.98
Environment & Regeneration	NS: Asset Man	Premises	01/05/2014	ADT FIRE & SECURITY	6227880	Revenue	1FN02	Mansion House	347.98
Environment & Regeneration	NS: Asset Man	Premises	01/05/2014	ADT FIRE & SECURITY	6227885	Revenue	1DF10	Theatre Royal Contribution	2,272.11
HRA	HRA Planning QS	Premises	29/05/2014	ADT FIRE & SECURITY	6249012	Revenue	1HBTC	Planned Tech Maintenance	545.00
HRA	Family Project	Premises	12/05/2014	ADT FIRE & SECURITY	6237124	Revenue	1YN05	Family Intervention Project	2,465.62
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	ADVANCED CHILDCARE GROUP	6232161	Revenue	1MC12	Section 31A High Care Needs	12,540.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	ADVANCED CHILDCARE GROUP	6232162	Revenue	1MC02	Ind Sector Placements	12,540.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	ADVANCED CHILDCARE GROUP	6232159	Revenue	1MC02	Ind Sector Placements	12,540.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	ADVANCED CHILDCARE GROUP	6232160	Revenue	1MC02	Ind Sector Placements	4,131.43
Environment & Regeneration	NS: District Heating	Premises	28/05/2014	ADVANCED WATER TECHNOLOGIES	6254115	Revenue	1KR05	District Heating	1,365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/05/2014	AEBI SCHMIDT UK LTD	6240404	Revenue	3KES1	Fleetmaster Stores Account	862.27
Environment & Regeneration	Fleet Management System	Supplies & Services	22/05/2014	AEBI SCHMIDT UK LTD	6240405	Revenue	3KES1	Fleetmaster Stores Account	323.78
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014	AEBI SCHMIDT UK LTD	6240406	Revenue	3KES1	Fleetmaster Stores Account	343.50
Environment & Regeneration	Fleet Management System	Supplies & Services	16/05/2014	AEBI SCHMIDT UK LTD	6226599	Revenue	3KES1	Fleetmaster Stores Account	635.09
Adult and Culture	Adult Serv Finance	Third Party Payments	22/05/2014	AGE UK NEWCASTLE	6248501	Revenue	1MG50	Ind Home Spot Pur Elderly	422.17
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014	AGE UK NEWCASTLE	6233727	Revenue	1MH50	Ind Home Spot Pur PD	1,460.48
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014	AGE UK NEWCASTLE	6234961	Revenue	1MH50	Ind Home Spot Pur PD	1,848.54
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014	AGE UK NEWCASTLE	6235127	Revenue	1MH50	Ind Home Spot Pur PD	273.84
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014	AGE UK NEWCASTLE	6235213	Revenue	1MH50	Ind Home Spot Pur PD	7,303.36
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014	AGE UK NEWCASTLE	6236526	Revenue	1MH50	Ind Home Spot Pur PD	1,665.88
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014	AGE UK NEWCASTLE	6244142	Revenue	1MH50	Ind Home Spot Pur PD	1,312.15
Adult and Culture	Adult Serv Finance	Third Party Payments	28/05/2014	AGE UK NEWCASTLE	6253738	Revenue	1MH50	Ind Home Spot Pur PD	7,074.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/05/2014	AGE UK NEWCASTLE	6234991	Revenue	1MG55	Extra Care Housing	20,989.50
Adult and Culture	Social Services-Care Support	Supplies & Services	15/05/2014	AGE UK NEWCASTLE	6241709	Revenue	1MG60	Ind Day Care Elderly	20,698.16
Adult and Culture	Social Services-Care Support	Supplies & Services	15/05/2014	AGE UK NEWCASTLE	6241709	Revenue	1MG88	Get Up And Go Older People	3,209.08
Adult and Culture	Social Services-Care Support	Supplies & Services	15/05/2014	AGE UK NEWCASTLE	6241709	Revenue	1FA23	Support To Elders Council	10,480.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	AGE UK NEWCASTLE	6238327	Revenue	1MG50	Ind Home Spot Pur Elderly	1,905.70

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	AGE UK NEWCASTLE	6238327	Revenue	1MH50	Ind Home Spot Pur PD	10,856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	AGE UK NEWCASTLE	6238327	Revenue	1MM50	Ind Home - Spot Pur MH	200.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	AGE UK NEWCASTLE	6238393	Revenue	1MG51	Ind Home Per Care Elderly	57,119.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	AGE UK NEWCASTLE	6238393	Revenue	1MH50	Ind Home Spot Pur PD	5,189.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	AGE UK NEWCASTLE	6238393	Revenue	1MK51	Ind Home-Per Care LD	443.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	AGE UK NEWCASTLE	6238393	Revenue	1MM50	Ind Home - Spot Pur MH	1,430.82
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	AK CHILDCARE LTD	6232163	Revenue	1MC02	Ind Sector Placements	11,200.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	AKW MEDI-CARE LTD	6215626	Revenue	1KBAA	Building Contracts	720.12
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	AKW MEDI-CARE LTD	6228901	Revenue	1KBAA	Building Contracts	300.69
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	AKW MEDI-CARE LTD	6228902	Revenue	1KBAA	Building Contracts	543.18
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	AKW MEDI-CARE LTD	6215626	Revenue	1KBAA	Building Contracts	8.04
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	AKW MEDI-CARE LTD	6228901	Revenue	1KBAA	Building Contracts	217.73
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2014	AKW MEDI-CARE LTD	6230485	Revenue	1KBAA	Building Contracts	8.04
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2014	AKW MEDI-CARE LTD	6230485	Revenue	1KBAA	Building Contracts	535.14
Environment & Regeneration	Allendale Rd	Supplies & Services	13/05/2014	AKW MEDI-CARE LTD	6233342	Revenue	1KBAA	Building Contracts	339.50
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2014	AKW MEDI-CARE LTD	6253715	Revenue	1KBAA	Building Contracts	329.33
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2014	AKW MEDI-CARE LTD	6253714	Revenue	1KBAA	Building Contracts	440.21
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2014	AKW MEDI-CARE LTD	6253715	Revenue	1KBAA	Building Contracts	209.74
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014	AKW MEDI-CARE LTD	6229091	Revenue	1KBAA	Building Contracts	355.21
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014	AKW MEDI-CARE LTD	6247631	Revenue	1KBAA	Building Contracts	282.09
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	AKW MEDI-CARE LTD	6254423	Revenue	1KBAA	Building Contracts	269.29
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014	AKW MEDI-CARE LTD	6229091	Revenue	1KBAA	Building Contracts	300.64
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014	AKW MEDI-CARE LTD	6233332	Revenue	1KBAA	Building Contracts	518.42
Environment & Regeneration	E&R Parking Services	Premises	20/05/2014	ALAN CARR DESIGN & PRINT	6237737	Revenue	1KKX1	Civic Centre Direct Costs	413.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	23/05/2014	ALARM&COMMUNICATION SYSTEMS LTD	6248627	Revenue	1KE27	Bereavement Services Overhead	325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	ALBANY HOUSE (WHITLEY BAY)	6244926	Revenue	1MM20	Ind Res Care MH	4,793.36
Chief Executive's	CD - Revenues & Benefits	Capital Expenditure	23/05/2014	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	6215507	Capital	2FT14	Property Services	1,006.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	06/05/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6229291	Revenue	1MR52	Adults Admin Pool	455.00
Chief Executive's	CD - Customer Service Centres	Capital Expenditure	02/05/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6228277	Capital	2FT14	Property Services	1,208.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/05/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6247523	Revenue	1V204	Car Parking Infrastructure	274.00
Environment & Regeneration	Highways	Premises	12/05/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6233301	Revenue	1KVEE	Electrical Stand Alone Works	496.00
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	ALBERT KENNEDY TRUST OUTPOST	6241712	Revenue	1MX50	SP Block Gross	3,988.01
Children's Services	Schools Payment Agency	Supplies & Services	19/05/2014	ALD HAIRDRESSING TRAINING ACADEMY	6244131	Revenue	1E+254	Linhope PRU	540.00
Children's Services	Schools Payment Agency	Supplies & Services	19/05/2014	ALD HAIRDRESSING TRAINING ACADEMY	6244133	Revenue	1E+254	Linhope PRU	324.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	ALLAN COURT RESIDENTIAL HOME	6244984	Revenue	1MG10	Ind Nursing Care Elderly	-8,438.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	ALLAN COURT RESIDENTIAL HOME	6244984	Revenue	1MG20	Ind Res Care Elderly	-3,035.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	ALLAN COURT RESIDENTIAL HOME	6244984	Revenue	1MG10	Ind Nursing Care Elderly	69,141.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	ALLAN COURT RESIDENTIAL HOME	6244984	Revenue	1MG20	Ind Res Care Elderly	19,652.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	ALLAN COURT RESIDENTIAL HOME	6244984	Revenue	1MM20	Ind Res Care MH	1,952.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	ALLAN COURT RESIDENTIAL HOME	6245005	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Environment & Regeneration	Cityworks Jes Dene	Employees	30/05/2014	ALLARB LTD	6256217	Revenue	1KEHA	Arbor Team	715.00
Environment & Regeneration	Cityworks Jes Dene	Employees	30/05/2014	ALLARB LTD	6256217	Revenue	1KEHA	Arbor Team	200.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/05/2014	ALLIED HEALTHCARE GROUP	6233728	Revenue	1MG53	Supporting People Eld	978.69
Adult and Culture	Adult Serv Finance	Third Party Payments	22/05/2014	ALLIED HEALTHCARE GROUP	6234935	Revenue	1MG53	Supporting People Eld	983.54
Adult and Culture	Adult Serv Finance	Third Party Payments	09/05/2014	ALLIED HEALTHCARE GROUP	6234964	Revenue	1MG53	Supporting People Eld	1,065.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	ALLIED HEALTHCARE GROUP	6238399	Revenue	1MG51	Ind Home Per Care Elderly	69,863.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	ALLIED HEALTHCARE GROUP	6238399	Revenue	1MH50	Ind Home Spot Pur PD	12,721.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	ALLIED HEALTHCARE GROUP	6238399	Revenue	1MK51	Ind Home-Per Care LD	2,921.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	ALLIED HEALTHCARE GROUP	6238399	Revenue	1MM50	Ind Home - Spot Pur MH	2,946.96
HRA	HRA Income	Supplies & Services	14/05/2014	ALLPAY.NET LIMITED	6240266	Revenue	1HEIG	Income General	1,995.91
HRA	HRA Income	Supplies & Services	14/05/2014	ALLPAY.NET LIMITED	6240358	Revenue	1HEIG	Income General	68.84
HRA	HRA Income	Third Party Payments	14/05/2014	ALLPAY.NET LIMITED	6240266	Revenue	1HEIG	Income General	1,875.92
HRA	HRA Income	Third Party Payments	14/05/2014	ALLPAY.NET LIMITED	6240358	Revenue	1HEIG	Income General	300.88
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/05/2014	ALPHATEC	6233480	Revenue	1CP17	Digital Printing	1,355.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/05/2014	ALZHEIMERS SOCIETY	6232388	Revenue	1MG60	Ind Day Care Elderly	15,460.32
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014	AMARI PLASTICS PLC	6256211	Revenue	3KIMD	Other Stores Stock Account	285.02
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014	AMARI PLASTICS PLC	6256212	Revenue	3KIMD	Other Stores Stock Account	408.78
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	27/05/2014	AMCO ENGINEERING	6250677	Revenue	1KKU6	Ouseburn Barrage Maintenance	2,803.15
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	ANCHOR TRUST	6241706	Revenue	1MX51	SP Block Subsidy	872.96
Children's Services	Raising Stnds	Supplies & Services	20/05/2014	ANDRELL EDUCATION LTD	6244815	Revenue	1E66A	Secondary Improvement Team	5,500.00
Children's Services	Raising Stnds	Supplies & Services	21/05/2014	ANDRELL EDUCATION LTD	6246126	Revenue	1E66A	Secondary Improvement Team	3,300.00
Environment & Regeneration	Highways	Transport	08/05/2014	ANDREW SYKES HIRE LIMITED	6223802	Revenue	1KEMC	Highways	341.00
Environment & Regeneration	Highways	Transport	16/05/2014	ANDREW SYKES HIRE LIMITED	6216027	Revenue	1KEMC	Highways	651.00
Environment & Regeneration	NS: Asset Man	Premises	29/05/2014	ANDTECH SYSTEMS	6253849	Revenue	1KKY2	Allendale Accommodation	1,050.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	06/05/2014	ANGELIC INTERIORS LTD	6228418	Revenue	1VH08	Rent Deposit Fund	420.00
Chief Executive's	CD - Occup Health Unit	Employees	26/05/2014	ANNIE BARR ASSOCIATES LTD	6237709	Revenue	1FP30	Occupational Health	750.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/05/2014	ANTALIS MCNAUGHTON LTD	6233395	Revenue	1CP17	Digital Printing	577.20
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/05/2014	ANTALIS MCNAUGHTON LTD	6236309	Revenue	1CP17	Digital Printing	401.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/05/2014	ANTALIS MCNAUGHTON LTD	6236353	Revenue	1CP17	Digital Printing	1,456.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/05/2014	ANTALIS MCNAUGHTON LTD	6236401	Revenue	1CP17	Digital Printing	2,195.95
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/05/2014	ANTALIS MCNAUGHTON LTD	6236667	Revenue	1CP17	Digital Printing	629.20
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/05/2014	ANTALIS MCNAUGHTON LTD	6250668	Revenue	1CP17	Digital Printing	364.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/05/2014	APOLLO DOORS LTD	6232207	Revenue	1KVWC	Minor Works Contracts	2,810.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	APPLEBY CARE HOME	6230925	Revenue	1MG20	Ind Res Care Elderly	-2,630.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	APPLEBY CARE HOME	6230925	Revenue	1MG20	Ind Res Care Elderly	6,583.86
Environment & Regeneration	NS: Admin & Finance	Premises	19/05/2014	ARCHAEOLOGICAL RESEARCH SERVICES LTD	6225737	Revenue	1V079	Heritage Projects	565.00
Chief Executive's	CD - Communities	Supplies & Services	15/05/2014	AREEEBA DISTRIBUTION	6241589	Revenue	1KN21	Elswick Ward	360.00

Newcastle City Council Invoices over £250 paid in May 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Communities	Supplies & Services	20/05/2014	AREEEBA DISTRIBUTION	6241590	Revenue	1KN21	Elswick Ward	360.00
Chief Executive's	CD - Communities	Supplies & Services	22/05/2014	AREEEBA DISTRIBUTION	6245983	Revenue	1KN22	Fenham Ward	300.00
Chief Executive's	CD - Communities	Supplies & Services	22/05/2014	AREEEBA DISTRIBUTION	6245984	Revenue	1KN73	South Jesmond Ward	264.00
Chief Executive's	CD - Communities	Supplies & Services	22/05/2014	AREEEBA DISTRIBUTION	6245985	Revenue	1KN20	Benwell & Scotswood Ward	360.00
Environment & Regeneration	Highways	Premises	14/05/2014	ARMCON LTD	6239625	Revenue	1KEMC	Highways	28.50
Environment & Regeneration	Highways	Supplies & Services	14/05/2014	ARMCON LTD	6239625	Revenue	1KEMC	Highways	443.08
Environment & Regeneration	Highways	Supplies & Services	14/05/2014	ARMCON LTD	6239625	Revenue	1KEMC	Highways	41.14
Environment & Regeneration	Allendale Rd	Supplies & Services	19/05/2014	ARMITAGE VENESTA	6241250	Revenue	1KBM0	Public & Educ O/H	635.90
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/05/2014	ARMITAGE VENESTA	6220050	Revenue	1KVWC	Minor Works Contracts	2,384.45
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	ARNOLD CLARK	6225386	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	ARNOLD CLARK	6225385	Revenue	1KESY	Fleet Services Hire office	357.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/05/2014	ARNOLD CLARK	6225388	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/05/2014	ARNOLD CLARK	6240374	Revenue	1KESY	Fleet Services Hire office	396.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014	ARNOLD CLARK	6235301	Revenue	1KESY	Fleet Services Hire office	357.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/05/2014	ARNOLD CLARK	6240373	Revenue	1KESY	Fleet Services Hire office	280.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	ARNOLD CLARK	6225387	Revenue	1KESY	Fleet Services Hire office	357.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	08/05/2014	ARROW SALES TRAINING LIMITED	6233913	Revenue	1EA65	Skills For Jobs Project	416.66
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	23/05/2014	ARTIS CONSULTING LTD	6240135	Capital	2KL01	Leisure Services	2,022.22
Children's Services	Benfield Secon/High School	Supplies & Services	01/05/2014	ASA AWARD SCHEME	6226044	Revenue	1E339	Benfield Sports Centre	850.90
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/05/2014	ASHBURTON RESIDENTS ASSOCIATION	6248928	Revenue	1KN43	West Gosforth Ward	450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	ASHFIELD COURT	6244927	Revenue	1MG20	Ind Res Care Elderly	-2,884.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	ASHFIELD COURT	6244927	Revenue	1MG20	Ind Res Care Elderly	12,687.85
Adult and Culture	Adult Serv Finance	Transfer Payments	30/05/2014	ASHMOLE MINICOACHES	6238460	Revenue	1E+212	Transport Special	1,182.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/05/2014	ASHMOLE MINICOACHES	6223218	Revenue	1E+212	Transport Special	985.00
Environment & Regeneration	Highways	Transport	22/05/2014	ASHTHEAD PLANT HIRE CO LTD	6241456	Revenue	1KEMC	Highways	1,203.06
Environment & Regeneration	Highways	Transport	14/05/2014	ASHTHEAD PLANT HIRE CO LTD	6237732	Revenue	1KEMC	Highways	584.00
Environment & Regeneration	Highways	Transport	14/05/2014	ASHTHEAD PLANT HIRE CO LTD	6237733	Revenue	1KEMC	Highways	526.00
Environment & Regeneration	Highways	Transport	14/05/2014	ASHTHEAD PLANT HIRE CO LTD	6238534	Revenue	1KEMC	Highways	402.00
Environment & Regeneration	Highways	Transport	16/05/2014	ASHTHEAD PLANT HIRE CO LTD	6241576	Revenue	1KEMC	Highways	616.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	ASPINDEN WOOD CENTRE	6231008	Revenue	1MM20	Ind Res Care MH	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ASPINDEN WOOD CENTRE	6231008	Revenue	1MM20	Ind Res Care MH	2,760.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014	ASPIRATIONS CARE LTD	6227962	Revenue	1MH50	Ind Home Spot Pur PD	10,781.46
Adult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014	ASPIRATIONS CARE LTD	6228003	Revenue	1MH50	Ind Home Spot Pur PD	17,672.50
Adult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014	ASPIRATIONS CARE LTD	6228020	Revenue	1MH50	Ind Home Spot Pur PD	2,501.32
Adult and Culture	Social Services	Supplies & Services	13/05/2014	AT HOME IN THE COMMUNITY LTD	6233714	Revenue	3WJ01	Service Users Funds	1,821.60
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	AT HOME IN THE COMMUNITY LTD	6241738	Revenue	1MX51	SP Block Subsidy	9,648.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/05/2014	AT HOME IN THE COMMUNITY LTD	6249771	Revenue	1MK50	Ind Supported Living LD	-997.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/05/2014	AT HOME IN THE COMMUNITY LTD	6249771	Revenue	1MK51	Ind Home-Per Care LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/05/2014	AT HOME IN THE COMMUNITY LTD	6236439	Revenue	1MK50	Ind Supported Living LD	-997.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/05/2014	AT HOME IN THE COMMUNITY LTD	6236439	Revenue	1MK51	Ind Home-Per Care LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/05/2014	AT HOME IN THE COMMUNITY LTD	6243207	Revenue	1MK50	Ind Supported Living LD	-997.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/05/2014	AT HOME IN THE COMMUNITY LTD	6243207	Revenue	1MK51	Ind Home-Per Care LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/05/2014	AT HOME IN THE COMMUNITY LTD	6228184	Revenue	1MK50	Ind Supported Living LD	-997.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/05/2014	AT HOME IN THE COMMUNITY LTD	6228184	Revenue	1MK51	Ind Home-Per Care LD	-10.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/05/2014	AT HOME IN THE COMMUNITY LTD	6249771	Revenue	1MK50	Ind Supported Living LD	10,010.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/05/2014	AT HOME IN THE COMMUNITY LTD	6249771	Revenue	1MK51	Ind Home-Per Care LD	1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/05/2014	AT HOME IN THE COMMUNITY LTD	6249771	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/05/2014	AT HOME IN THE COMMUNITY LTD	6249771	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2014	AT HOME IN THE COMMUNITY LTD	6236439	Revenue	1MK50	Ind Supported Living LD	10,010.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2014	AT HOME IN THE COMMUNITY LTD	6236439	Revenue	1MK51	Ind Home-Per Care LD	1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2014	AT HOME IN THE COMMUNITY LTD	6236439	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/05/2014	AT HOME IN THE COMMUNITY LTD	6236439	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/05/2014	AT HOME IN THE COMMUNITY LTD	6243207	Revenue	1MK50	Ind Supported Living LD	10,010.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/05/2014	AT HOME IN THE COMMUNITY LTD	6243207	Revenue	1MK51	Ind Home-Per Care LD	1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/05/2014	AT HOME IN THE COMMUNITY LTD	6243207	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/05/2014	AT HOME IN THE COMMUNITY LTD	6243207	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/05/2014	AT HOME IN THE COMMUNITY LTD	6228184	Revenue	1MK50	Ind Supported Living LD	8,403.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/05/2014	AT HOME IN THE COMMUNITY LTD	6228184	Revenue	1MK51	Ind Home-Per Care LD	1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/05/2014	AT HOME IN THE COMMUNITY LTD	6228184	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/05/2014	AT HOME IN THE COMMUNITY LTD	6228184	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/05/2014	AT HOME IN THE COMMUNITY LTD	6228184	Revenue	3WH96	Continuing Care-Dom Payments	1,607.12
Environment & Regeneration	E&R - Technical Consultancy	Premises	29/05/2014	ATG ACCESS	6255093	Revenue	1KTCF	Insurance Recoverables	646.43
Environment & Regeneration	E&R - Technical Consultancy	Premises	12/05/2014	ATG ACCESS	6236594	Revenue	1KE03	Unclassified Road Maintenance	863.94
Environment & Regeneration	NS: Asset Man	Supplies & Services	09/05/2014	ATRIUM SOFTWARE	6234953	Revenue	1KTDX	Architecture Building Design	14,844.34
Children's Services	Comm Hub	Premises	28/05/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6241155	Revenue	1E31G	BSF Phase 1	74,635.34
Children's Services	Comm Hub	Supplies & Services	09/05/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6217234	Revenue	1E31G	BSF Phase 1	589.00
Children's Services	Comm Hub	Supplies & Services	28/05/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6241155	Revenue	1E31G	BSF Phase 1	1,040,975.86
Children's Services	Comm Hub	Supplies & Services	20/05/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6245982	Revenue	1E31B	PFI Full Services	21,871.29
Children's Services	Comm Hub	Supplies & Services	09/05/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6217227	Revenue	1E31G	BSF Phase 1	567.00
Children's Services	Comm Hub	Premises	27/05/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6240128	Revenue	1E31H	BSF Phase 2	23,013.77
Children's Services	Comm Hub	Premises	27/05/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6240128	Revenue	1E31H	BSF Phase 2	10,782.48
Children's Services	Comm Hub	Supplies & Services	27/05/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6240128	Revenue	1E31H	BSF Phase 2	936,202.60
Chief Executive's	CD - Economic Development	Capital Expenditure	29/05/2014	AURA NEWCASTLE LTD	6248851	Capital	2KL01	Leisure Services	56,900.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	AUTISM INITIATIVES	6231046	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	AUTISM INITIATIVES	6231047	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	AUTISM INITIATIVES	6238375	Revenue	1MK50	Ind Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	AUTISM INITIATIVES	6231046	Revenue	1MK20	Ind Res Care LD	6,107.52

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	AUTISM INITIATIVES	6231047	Revenue	1MK20	Ind Res Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	AUTISM NORTH - EASTCLIFFE	6230962	Revenue	1MK50	Ind Supported Living LD	5,716.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	AUTISM NORTH - EASTCLIFFE	6230962	Revenue	1MK20	Ind Res Care LD	3,811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	AUTISM NORTH SEAHAM VIEW	6230970	Revenue	1MK20	Ind Res Care LD	4,742.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	AUTISM NORTH SEAHAM VIEW	6230970	Revenue	1MK50	Ind Supported Living LD	4,742.24
Environment & Regeneration	Fleet Management System	Supplies & Services	06/05/2014	AUTODIESEL (NEWCASTLE)	6218180	Revenue	3KES1	Fleetmaster Stores Account	277.30
Environment & Regeneration	E&R Trans P&D	Supplies & Services	09/05/2014	AUTOMATICA LTD	6234537	Revenue	1V099	Joint LTP Costs	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	AVENUE COMMUNITY NH LTD	6244955	Revenue	1MM10	Ind Nursing Care MH	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	AVENUE COMMUNITY NH LTD	6244955	Revenue	1MM10	Ind Nursing Care MH	1,627.72
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/05/2014	AVERY WEIGH TRONIX	6229707	Revenue	1KE23	Sandhills	800.00
Children's Services	Invoice	Supplies & Services	20/05/2014	AXIELL LTD	6202257	Revenue	1EJ12	ICT	12,449.34
Adult and Culture	Adult Serv Finance	Third Party Payments	22/05/2014	AZURE	6248526	Revenue	1MM50	Ind Home - Spot Pur MH	864.00
Adult and Culture	Adult Serv Finance	Third Party Payments	22/05/2014	AZURE	6248532	Revenue	1MM50	Ind Home - Spot Pur MH	864.00
Adult and Culture	Social Services	Supplies & Services	15/05/2014	AZURE	6236978	Revenue	3WJ01	Service Users Funds	648.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	AZURE	6238374	Revenue	1MK50	Ind Supported Living LD	-2,653.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	AZURE	6238374	Revenue	1MK50	Ind Supported Living LD	49,082.28
Chief Executive's	Utilities	Premises	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KKX1	Civic Centre Direct Costs	23.09
Chief Executive's	Utilities	Premises	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KKX1	Civic Centre Direct Costs	0.11
Chief Executive's	Utilities	Premises	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DV06	Great North Road	15.34
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1CC24	Telecoms	72.02
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1CC53	Shields Road CSC	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1CM00	IT Management & Admin	45.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1CS10	Business Systems	23.71
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DE46	i2 - Byker NEC	60.57
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DE48	i8 - Lynwood NEC	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DE49	i4 - Quayside NEC	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DF32	NGI Visitor Info Ctr	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DR03	Grainger Market	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DT15	Chillingham Rd Ind Est	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DV10	Anderson House	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1E462	Dunstanburgh Rd Comm C C P	1.27
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1E464	Shieldfield Community C C P	19.31
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EA06	Curriculum West FE	2.47
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EED1	North Moor CC Central Costs	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EEJ7	Newburn Childrens Centre	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EEK1	Fenham Childrens Centre	29.71
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EEK4	Northern Villages C Centre	28.66
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EM10	Youth offending Team	34.38
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1FP50	Training Unit	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1HP01	Comm. Centres - Citywide	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KE18	Walbottle Recycling Centre	13.88
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KE27	Bereavement Services Overhead	37.56
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KEND	Fleet Fuel Account	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KEWB	Newington Road West Depot	61.18
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KEWH	Jesmond Dene Depot	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KEWL	Leazes Lane Depot	34.16
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KF08	Gosforth Civic Hall	27.44
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KFHH	Harehills	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KJ31	Security - Manned Guards	45.84
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KKX1	Civic Centre Direct Costs	105.75
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KKY2	Allendale Accommodation	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KL1C	Outer West Pool	34.73
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KL1D	East End Pool	23.87
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KL1E	Elswick Pool	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KL1G	Gosforth Pool	16.10
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KL2B	Eldon Leisure	49.72
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KL2D	Walker Activity Dome	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KL3A	City Hall	34.38
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KL3D	City Hall Catering	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KL6F	Benwell Nature Park	23.00
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KR8E	Build Surv Team	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KR8L	Wide District Heating	67.13
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KSCA	Corporate Charges	155.37
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MC06	Iona Place Childrens Unit	5.73
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MG23	Harehills	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MG25	Lewcock House	12.76
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MM23	Community Mntl Hlth was Scrogg	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MM30	Beech Grove Road	51.33
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MW03	Capabilities	34.38
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MX01	Welford Centre	34.38
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1V030	Development Management	8.65
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1V070	T&W Conservation Team	2.57
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1V080	Private Developers s106	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1V204	Car Parking Infrastructure	226.74
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1E459	Crudas PK Early Years Centre	28.36
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1CA01	Coin Room	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KLOA	Leisure Facility Central O/H	22.92

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1VH22	Temporary Accommodation Prem	34.67
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KL6M	Ouseburn Park	91.15
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KL6C	Leazes Park	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KL60	Parks	34.38
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DV05	Jesmond Road offices	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KL64	Heaton Park Building	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EJ71	Blakelaw Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EJ53	High Heaton Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1V132	Quayside Multi Storey	16.30
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KS65	Allendale Rd Training Centre	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KEWA	Newington Road East Depot	11.54
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1CS00	Benefits Staff	149.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1V206	Shop Mobility	1.07
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KFA5	Monkchester Road Nur	15.34
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KFCL	Connie Lewcock House	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KFC1	Beech Hill	3.87
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KFE7	Moorside Community	1.37
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KFBL	Byker Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KKU5	Civic Centre Control	128.57
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KENG	MOT	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KFR5	St Mary's Academy	15.34
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KFP4	St Cuthberts Academy	15.95
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KFG1	Hilton Academy	15.34
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KFL3	Welbeck Road Academy	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MW02	Nature's Landscape	1.62
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EP91	Playcare Elswick	12.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1E+254	Linhope PRU	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EP50	Play Service Riverside	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1E+217	Learning Development Imp Team	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KELD	Planned Maintenance Sunderland	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MR05	Information Technology	114.60
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1ERDC	One Bill Dump Code	79.62
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EP40	Play Service East	23.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MX17	One Bill Error	150.30
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EJ87	Library PFI Costs	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KJ28	New Deal Wardens	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MG96	Saville Place	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1E+240	SB Hearing Impaired Service	548.79
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KKT4	Council Suites	68.76
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1D520	Trading Standards	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1CG30	Accounts Payable	0.16
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DT14	Walker Riverside Ind Units	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MM01	Assess & Care Management MH	11.64
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MG02	Assmnt & Care Man Elderly Hosp	25.25
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1E+245	SB Visually Impaired Service	32.09
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1FN01	Lord Mayors Secretariat	29.38
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KFWC	Welford Day Centre	3.57
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KJ94	Security Services Delegated	22.58
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EJ41	Fawdon Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KKX3	Great North Rd Direct Costs	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MB22	Initial Response Service	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MF02	16+ Team	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1D504	Olympics 2012	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KHD8	Heaton Park Depot	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EEE9	SSE West Walker Family Centre	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DT10	Riversdales Court Ind Est	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EJ54	Walker Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EJ34	Home Delivery	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KEWM	Ayton Street Depot	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KEWK	Other Cleansing Depot	15.34
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KKM2	Public Conv - Chillingham Rd	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EJ44	Jesmond Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1E+302	Parent Partnership Service	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KL1H	Keilder Cabins	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KFE3	Bridgewater Centre	1.58
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1E461	Bridgewater Contribution	15.34
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1CC00	Customer Service Management	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1CC24	Telecoms	101.82
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1CC57	Gosforth LIFT CSC	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1CM00	IT Management & Admin	34.38
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1CS10	Business Systems	34.38
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DE46	i2- Byker NEC	11.90
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DE48	i8 - Lynwood NEC	26.44
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DE49	i4- Quayside NEC	86.59
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DE50	i6- Charlotte Square NEC	361.65
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DF10	Theatre Royal Contribution	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DF32	NGI Visitor Info Ctr	11.46

Newcastle City Council Invoices over £250 paid in May 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	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DQ98	S&M Pendower Hall	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DR03	Grainger Market	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DT15	Chillingham Rd Ind Est	57.30
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1E462	Dunstanburgh Rd Comm C C P	30.68
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1E463	Ryehill Community C C P	19.67
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1E465	Willow Avenue Community C C P	18.29
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EA06	Curriculum West FE	34.39
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EEB1	C&B CC Central Costs	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EEJ7	Newburn Childrens Centre	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EEK1	Fenham Childrens Centre	0.07
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EEK4	Northern Villages C Centre	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EJ01	Administration	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EM10	Youth offending Team	69.18
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EY10	Youth Management	12.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1FA53	Reg of Births Deaths & Margs	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1FC40	Cee Central Team	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KBAA	Building Contracts	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KE21	Brunswick Recycling Centre	14.08
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KE23	Sandhills	34.38
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KE27	Bereavement Services Overhead	62.27
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KELA	Traffic Sig General O/H	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KEND	Fleet Fuel Account	34.38
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KEWB	Newington Road West Depot	61.18
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KEWC	Condercum Road Depot	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KEWH	Jesmond Dene Depot	67.02
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KEWL	Leazes Lane Depot	34.38
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KF08	Gosforth Civic Hall	43.61
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KFHH	Harehills	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KJ01	Security Overheads	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KJ31	Security - Manned Guards	3.28
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KKX1	Civic Centre Direct Costs	23.08
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KKY2	Allendale Accommodation	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KL0C	Leisure Maintenance Unit	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KL17	Leisure Comm Building R&M	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KL1C	Outer West Pool	11.69
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KL1D	East End Pool	35.06
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KL1E	Elswick Pool	15.34
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KL1G	Gosforth Pool	34.65
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KL2B	Eldon Leisure	23.19
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KL2D	Walker Activity Dome	12.97
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KL2F	Scotswood Sport Centre	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KL6F	Benwell Nature Park	36.38
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KR8E	Build Surv Team	34.38
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KR8L	Wide District Heating	15.10
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KSCA	Corporate Charges	155.14
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MC05	Slatyford Lane Childrens Unit	11.47
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MC06	Iona Place Childrens Unit	67.82
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MC41	Cheviot View	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MG23	Harehills	26.80
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MG25	Lewcock House	11.65
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MG26	Byker Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MM23	Community Mntl Hlth was Scrogg	-10.31
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MM30	Beech Grove Road	105.24
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MW01	Palatine Products	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MW03	Capabilities	16.36
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MX01	Welford Centre	11.71
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MX06	Community Reablement	11.51
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1V030	Development Management	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1V070	T&W Conservation Team	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1V080	Private Developers s106	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1V204	Car Parking Infrastructure	399.58
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1VH26	Housing & Welfare Rights	11.54
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1VP22	Community Safety Team	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1E459	Cruddas PK Early Years Centre	11.60
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KJ51	Cash in Transit	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MD71	Family and Parenting Support	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1VH22	Temporary Accommodation Prem	35.20
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DV06	Great North Road	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MG63	Minorities Day Centre	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KL6M	Ouseburn Park	73.86
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KL6C	Leazes Park	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KL60	Parks	84.21
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DV05	Jesmond Road offices	45.84
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KL64	Heaton Park Building	11.50
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EJ63	Denton Burn Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EJ66	Fenham Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EJ75	Newburn Branch Library	11.46

Newcastle City Council Invoices over £250 paid in May 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	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EJ53	High Heaton Branch Library	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KL6H	Tyne Riverside Country Park	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KFE5	English Martyrs R.C.	17.84
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KEWA	Newington Road East Depot	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DT12	Brunswick Park Ind Est Units	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1CS00	Benefits Staff	320.88
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1V206	Shop Mobility	57.30
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KFG5	Mountfield Jnr/Inf	11.53
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KFA5	Monkchester Road Nur	0.48
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KFJ5	Christ Church C of E	12.31
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KFG9	St John Vianney RC P	18.20
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KFCL	Connie Lewcock House	2.26
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KFC1	Beech Hill	15.34
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KFG3	Kingston Park	17.90
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KFE7	Moorside Community	15.34
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KFBL	Byker Lodge	3.09
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KKU5	Civic Centre Control	373.73
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KENG	MOT	34.38
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KLR0	Football Development	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KEWJ	Other Grounds Depot	28.80
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1CR32	Council Tax Administration	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DY54	Blackfriars	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KFG1	Hilton Academy	2.20
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KFL3	Welbeck Road Academy	1.06
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KFN7	Gosforth Jnr Academy	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MW02	Nature's Landscape	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EP91	Playcare Elswick	0.69
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1E+254	Linhope PRU	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EP50	Play Service Riverside	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1E+217	Learning Development Imp Team	15.34
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KELD	Planned Maintenance Sunderland	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MR05	Information Technology	126.06
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1ERDC	One Bill Dump Code	102.51
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EP40	Play Service East	39.26
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EJ61	West End Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EA34	Skills For Life FE Resources	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MX17	One Bill Error	110.45
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EJ87	Library PFI Costs	39.85
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MG96	Saville Place	0.01
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DZW1	Mill Lane Ind. Est.	34.39
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1E+240	SB Hearing Impaired Service	11.85
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KE15	Waste Disposal Byker	106.84
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1CG30	Accounts Payable	143.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DT14	Walker Riverside Ind Units	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MG02	Assmnt & Care Man Elderly Hosp	14.71
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1E+245	SB Visually Impaired Service	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KFWC	Welford Day Centre	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KJ94	Security Services Delegated	57.30
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DT02	Ayton St Workshops	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DF28	41 Jesmond Vale (Music Serv)	-10.31
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1FR07	Soft FM Holding Account	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DT10	Riversdales Court Ind Est	34.38
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1CC52	Denton CSC	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DT03	Denmark Street Industrial Est	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EJ54	Walker Branch Library	26.80
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DT07	Hawick Cres Industrial Estate	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DT11	St Michaels Workshops	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1HP93	Comm. Centres - N/B/H	4.58
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KEWK	Other Cleansing Depot	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1FC43	Cee West Team	26.80
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KKM7	Public Conv - Paddy Freemans	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1E761	SB ICT Broadband Connectivity	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EJ74	Newbiggin Hall Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1MK31	Linbridge Drive	39.51
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1CS14	Revs & Bens Small Grants	22.92
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KL1H	Keilder Cabins	6.57
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1EJ07	City Library Decant	41.25
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1DQ9L	S&M Trinity Kenton Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1E+97	Bridgewater Centre	11.46
Chief Executive's	Utilities	Supplies & Services	29/05/2014	AZZURRI COMMUNICATIONS LTD	6254991	Revenue	1KFE3	Bridgewater Centre	15.34
Adult and Culture	Social Services	Supplies & Services	28/05/2014	B & Q PLC	6253556	Revenue	1MW02	Nature's Landscape	283.25
Adult and Culture	Adult - Learning & Development	Supplies & Services	08/05/2014	BAAF ADOPTION & FOSTERING	6215869	Revenue	1MB20	Workforce Reform	750.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	BAB ACCOMODATION LTD	6232135	Revenue	1MF01	16+ Team (YP)	20,060.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	BAB ACCOMODATION LTD	6232135	Revenue	1MF01	16+ Team (YP)	2,185.71
Children's Services	Educ School Planning	Supplies & Services	21/05/2014	BABY STEPS	6223261	Revenue	1EEP5	2Yr Old Learning & Childcare	582.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/05/2014	BAILEYS BLINDS	6204509	Revenue	1KVWC	Minor Works Contracts	1,014.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	BAILIFFGATE	6230930	Revenue	1MK20	Ind Res Care LD	-319.40

Newcastle City Council Invoices over £250 paid in May 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	06/05/2014	BAILIFFGATE	6230930	Revenue	1MK20	Ind Res Care LD	2,138.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	BALMORAL COURT	6244912	Revenue	1MG10	Ind Nursing Care Elderly	-4,596.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	BALMORAL COURT	6244912	Revenue	1MG20	Ind Res Care Elderly	-4,461.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	BALMORAL COURT	6244912	Revenue	1MK10	Ind Nursing Care LD	-1,101.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	BALMORAL COURT	6244912	Revenue	1MG10	Ind Nursing Care Elderly	72,409.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	BALMORAL COURT	6244912	Revenue	1MG20	Ind Res Care Elderly	16,767.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	BALMORAL COURT	6244912	Revenue	1MK10	Ind Nursing Care LD	4,304.04
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	BALMORAL JOINERY	6235008	Revenue	1KVWC	Minor Works Contracts	3,843.00
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	BANKS OF THE WEAR LTD	6241739	Revenue	1MX50	SP Block Gross	1,333.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	BARCHESTER HEALTHCARE	6230967	Revenue	1MK20	Ind Res Care LD	5,974.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	BARCHESTER HEALTHCARE	6230967	Revenue	1MK20	Ind Res Care LD	19,066.12
Adult and Culture	Social Services	Employees	08/05/2014	BARE TOED CO	6233402	Revenue	1DF02	Planning & Resources Team Cost	843.75
Adult and Culture	Social Services	Supplies & Services	08/05/2014	BARE TOED CO	6233408	Revenue	1DF16	Arts Connect	1,100.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	08/05/2014	BARE TOED CO	6233770	Revenue	1EEK6	Denton Westerhope Chldrn Cent	330.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	14/05/2014	BARE TOED CO	6239724	Revenue	1EEH1	NBH CC Central Costs	280.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	BARNARDOS	6232136	Revenue	1MG22	IND Sector Foster Carer Costs	3,466.52
Children's Services	Int Childhood Services	Third Party Payments	20/05/2014	BARNARDO'S NORTH EAST	6244864	Revenue	1E51J	Childrens Centre	10,760.00
Children's Services	Childrens Services Support	Third Party Payments	02/05/2014	BARNARDO'S NORTH EAST	6221148	Revenue	1MD71	Family and Parenting Support	7,833.42
Children's Services	Childrens Services Support	Third Party Payments	06/05/2014	BARNARDO'S NORTH EAST	6230278	Revenue	1MD71	Family and Parenting Support	10,588.77
Children's Services	Childrens Services Support	Third Party Payments	06/05/2014	BARNARDO'S NORTH EAST	6230366	Revenue	1MD71	Family and Parenting Support	9,322.50
Children's Services	Youth Offending Team	Supplies & Services	20/05/2014	BARNARDO'S NORTH EAST	6242873	Revenue	1EY10	Youth Management	10,000.00
Children's Services	Educ School Planning	Supplies & Services	01/05/2014	BARNARDOS NURSERY	6227940	Revenue	1EEP5	2Yr Old Learning & Childcare	10,948.92
HRA	HRA Planning QS	Capital Expenditure	20/05/2014	BARRATT AND DAVID WILSON HOMESNORTH EAST	6245951	Capital	2HE7G	Capital Cont 7-Elswick	52,785.00
Environment & Regeneration	E&R Parking Services	Premises	22/05/2014	BARRIER SURVEILLANCE SYSTEMS LTD	6248711	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	NS: Energy	Supplies & Services	16/05/2014	BAS	6228450	Revenue	1KEYV	Carbon Management Programme	304.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	BASKEYS N E LTD	6245634	Revenue	1MM40	Direct Payments MH	400.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6219658	Revenue	1KM1E	Voids 2.5 East	245.40
Environment & Regeneration	Allendale Building	Supplies & Services	02/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6225521	Revenue	1KM1W	Voids 2.5 West	329.70
Environment & Regeneration	Allendale Building	Supplies & Services	02/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6219658	Revenue	1KM1E	Voids 2.5 East	53.55
Environment & Regeneration	Allendale Building	Supplies & Services	02/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6225521	Revenue	1KM1W	Voids 2.5 West	76.15
Environment & Regeneration	Allendale Building	Supplies & Services	13/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6219661	Revenue	1KM1W	Voids 2.5 West	197.51
Environment & Regeneration	Allendale Building	Supplies & Services	13/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6234815	Revenue	1KM1W	Voids 2.5 West	263.60
Environment & Regeneration	Allendale Building	Supplies & Services	13/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6219661	Revenue	1KM1W	Voids 2.5 West	209.80
Environment & Regeneration	Allendale Building	Supplies & Services	13/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6234815	Revenue	1KM1W	Voids 2.5 West	88.55
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6232130	Revenue	1KM1C	Voids 2.5 Central	189.25
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6232180	Revenue	1KM1W	Voids 2.5 West	160.45
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6253526	Revenue	1KM1E	Voids 2.5 East	184.05
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6253528	Revenue	1KM1E	Voids 2.5 East	122.30
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6253850	Revenue	1KM1W	Voids 2.5 West	179.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6254088	Revenue	1KM1E	Voids 2.5 East	8.80
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6232130	Revenue	1KM1C	Voids 2.5 Central	114.10
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6232180	Revenue	1KM1W	Voids 2.5 West	226.95
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6253526	Revenue	1KM1E	Voids 2.5 East	186.85
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6253528	Revenue	1KM1E	Voids 2.5 East	336.90
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6253850	Revenue	1KM1W	Voids 2.5 West	127.20
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6254088	Revenue	1KM1E	Voids 2.5 East	364.15
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6255421	Revenue	1KM1E	Voids 2.5 East	295.95
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6255422	Revenue	1KM1W	Voids 2.5 West	439.60
Environment & Regeneration	Allendale Building	Supplies & Services	21/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6246201	Revenue	1KM1W	Voids 2.5 West	200.50
Environment & Regeneration	Allendale Building	Supplies & Services	21/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6247245	Revenue	1KM1W	Voids 2.5 West	67.90
Environment & Regeneration	Allendale Building	Supplies & Services	21/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6247286	Revenue	1KM1W	Voids 2.5 West	335.70
Environment & Regeneration	Allendale Building	Supplies & Services	21/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6247369	Revenue	1KM1E	Voids 2.5 East	84.40
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6229303	Revenue	1KM1W	Voids 2.5 West	149.50
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6234782	Revenue	1KM1W	Voids 2.5 West	27.35
Environment & Regeneration	Allendale Building	Supplies & Services	23/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6229035	Revenue	1KM1W	Voids 2.5 West	22.65
Environment & Regeneration	Allendale Building	Supplies & Services	27/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6251712	Revenue	1KM1W	Voids 2.5 West	122.95
Environment & Regeneration	Allendale Building	Supplies & Services	27/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6251714	Revenue	1KM1W	Voids 2.5 West	110.15
Environment & Regeneration	Allendale Building	Supplies & Services	27/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6251760	Revenue	1KM1C	Voids 2.5 Central	216.75
Environment & Regeneration	Allendale Building	Supplies & Services	27/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6251712	Revenue	1KM1W	Voids 2.5 West	315.15
Environment & Regeneration	Allendale Building	Supplies & Services	27/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6251714	Revenue	1KM1W	Voids 2.5 West	282.80
Environment & Regeneration	Allendale Building	Supplies & Services	21/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6251760	Revenue	1KM1C	Voids 2.5 Central	187.90
Environment & Regeneration	Allendale Building	Supplies & Services	21/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6246201	Revenue	1KM1W	Voids 2.5 West	160.15
Environment & Regeneration	Allendale Building	Supplies & Services	21/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6247245	Revenue	1KM1W	Voids 2.5 West	243.20
Environment & Regeneration	Allendale Building	Supplies & Services	21/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6247286	Revenue	1KM1W	Voids 2.5 West	58.75
Environment & Regeneration	Allendale Building	Supplies & Services	21/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6247369	Revenue	1KM1E	Voids 2.5 East	183.25
Environment & Regeneration	Allendale Building	Supplies & Services	23/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6229035	Revenue	1KM1W	Voids 2.5 West	381.95
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6215425	Revenue	1KM1C	Voids 2.5 Central	330.80
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6229303	Revenue	1KM1W	Voids 2.5 West	119.35
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	BB TRADE KITCHENS & BEDROOMS LTD	6234782	Revenue	1KM1W	Voids 2.5 West	346.50
Environment & Regeneration	Highways	Premises	08/05/2014	BBS (BRICK & STONE) LTD	6233912	Revenue	1KEMC	Highways	8,558.24
Environment & Regeneration	Highways	Supplies & Services	08/05/2014	BBS (BRICK & STONE) LTD	6233912	Revenue	1KEMC	Highways	775.00
Children's Services	Educ School Planning	Supplies & Services	12/05/2014	BEE HAPPY CHILDMINDING	6236975	Revenue	1EEP5	2Yr Old Learning & Childcare	654.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	BEECHWOOD HOUSE CARE HOME	6230935	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	BEECHWOOD HOUSE CARE HOME	6230935	Revenue	1MG20	Ind Res Care Elderly	1,530.04
Environment & Regeneration	NS: Asset Man	Premises	01/05/2014	BELL CONTROL SOLUTIONS LTD	6202194	Revenue	1HP01	Comm. Centres - Citywide	720.00
HRA	HRA General	Premises	22/05/2014	BELL DECORATING GROUP	6244885	Revenue	1HBAP	Planned Assets & Programming	964.91
HRA	HRA General	Premises	22/05/2014	BELL DECORATING GROUP	6244892	Revenue	1HBAP	Planned Assets & Programming	22,295.88

Newcastle City Council Invoices over £250 paid in May 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA General	Premises	22/05/2014	BELL DECORATING GROUP	6249041	Revenue	1HBAP	Planned Assets & Programming	79,522.11
HRA	HRA General	Premises	22/05/2014	BELL DECORATING GROUP	6249042	Revenue	1HBAP	Planned Assets & Programming	113,565.39
HRA	HRA General	Premises	23/05/2014	BELL DECORATING GROUP	6244887	Revenue	1HBAP	Planned Assets & Programming	2,384.89
HRA	HRA General	Premises	23/05/2014	BELL DECORATING GROUP	6244891	Revenue	1HBAP	Planned Assets & Programming	23,173.89
Environment & Regeneration	Fleet Management System	Supplies & Services	15/05/2014	BELL TRUCK SALES LTD	6222109	Revenue	1KESH	Light Workshop Routine Repair	338.76
Environment & Regeneration	Fleet Management System	Supplies & Services	29/05/2014	BELL TRUCK SALES LTD	6240460	Revenue	1KESH	Light Workshop Routine Repair	327.60
Environment & Regeneration	Fleet Management System	Supplies & Services	20/05/2014	BELL TRUCK SALES LTD	6234582	Revenue	1KESH	Light Workshop Routine Repair	346.90
Environment & Regeneration	Fleet Management System	Supplies & Services	22/05/2014	BELL TRUCK SALES LTD	6240461	Revenue	1KESH	Light Workshop Routine Repair	278.95
Environment & Regeneration	Fleet Management System	Supplies & Services	12/05/2014	BELL TRUCK SALES LTD	6229530	Revenue	1KESH	Light Workshop Routine Repair	415.37
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BELL TRUCK SALES LTD	6242896	Revenue	1KESH	Light Workshop Routine Repair	307.69
Environment & Regeneration	NS: City Transport	Capital Expenditure	09/05/2014	BELL TRUCK SALES LTD	6235211	Capital	2KF01	Facility Services	25,941.86
Environment & Regeneration	NS: City Transport	Transport	09/05/2014	BELL TRUCK SALES LTD	6235211	Revenue	1KESW	Fleet SLA Costs & Income	275.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	22/05/2014	BELLE TENTS	6247668	Revenue	1KL60	Parks	405.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	BELLE VUE HOUSE	6244917	Revenue	1MG10	Ind Nursing Care Elderly	-161.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	BELLE VUE HOUSE	6244917	Revenue	1MG20	Ind Res Care Elderly	-433.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	BELLE VUE HOUSE	6217927	Revenue	1MG10	Ind Nursing Care Elderly	1,497.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	BELLE VUE HOUSE	6244917	Revenue	1MG10	Ind Nursing Care Elderly	16,290.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	BELLE VUE HOUSE	6244917	Revenue	1MG20	Ind Res Care Elderly	8,489.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	BELLE VUE HOUSE	6244996	Revenue	1MG10	Ind Nursing Care Elderly	1,497.56
Children's Services	Benfield Secon/High School	Premises	06/05/2014	BENFIELD SCHOOL	6231166	Revenue	1E371	Benfield Sports Partner Contrb	34.40
Children's Services	Benfield Secon/High School	Supplies & Services	06/05/2014	BENFIELD SCHOOL	6231166	Revenue	1E339	Benfield Sports Centre	331.22
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BENTON AUTO ELECTRICS	6245902	Revenue	3KES1	Fleetmaster Stores Account	430.00
Environment & Regeneration	Blacksmiths	Supplies & Services	20/05/2014	BERENDSEN	6242385	Revenue	1KENB	Fleet Workshops OH	862.95
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	20/05/2014	BERENDSEN	6242474	Revenue	1KF07	Banqueting Suite	389.29
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07/05/2014	BERTRAM LIBRARY SERVICES	6223547	Revenue	1EJ13	Stock Services	513.74
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/05/2014	BERTRAM LIBRARY SERVICES	6232592	Revenue	1EJ13	Stock Services	343.88
Adult and Culture	AS - Learning City	Supplies & Services	28/05/2014	BERTRAMS BOOKS	6223381	Revenue	1EA39	Family Literacy & Numeracy	578.59
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/05/2014	BIG WORD INTERPRETING SERVICES	6238274	Revenue	1VH06	FHU Private Housing Team	68.01
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/05/2014	BIG WORD INTERPRETING SERVICES	6238274	Revenue	1CS00	Benefits Staff	349.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/05/2014	BIG WORD INTERPRETING SERVICES	6238274	Revenue	1CR32	Council Tax Administration	329.94
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/05/2014	BIG WORD INTERPRETING SERVICES	6238274	Revenue	1CC26	Contact Centre Management	7.51
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/05/2014	BIG WORD INTERPRETING SERVICES	6238274	Revenue	1CC50	CSC Management	27.53
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/05/2014	BIG WORD INTERPRETING SERVICES	6238274	Revenue	1FT70	YHN Recoverable Comm&Marketing	398.94
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/05/2014	BIG WORD INTERPRETING SERVICES	6238274	Revenue	1MR01	Customer Services & Marketing	832.21
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/05/2014	BIG WORD INTERPRETING SERVICES	6238274	Revenue	1E328	Central Initiatives	71.48
Environment & Regeneration	E&R - Technical Consultancy	Third Party Payments	07/05/2014	BIKERIGHT LIMITED	6230258	Revenue	1KE88	Transport Road Safety	2,480.00
Environment & Regeneration	E&R - Technical Consultancy	Third Party Payments	06/05/2014	BIKERIGHT LIMITED	6229340	Revenue	1KE88	Transport Road Safety	5,720.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	02/05/2014	BIKERIGHT LIMITED	6227950	Revenue	1V066	Cycling Promotion	2,045.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	BILTON HALL NURSING HOME	6231021	Revenue	1MG20	Ind Res Care Elderly	-557.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	BILTON HALL NURSING HOME	6231021	Revenue	1MG20	Ind Res Care Elderly	2,531.75
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	30/05/2014	BIN MASTERS LTD	6255428	Revenue	1KEG4	Blue Bin Recycling Scheme	1,080.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	BIRCHDALE CARE HOME	6230926	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	BIRCHDALE CARE HOME	6230926	Revenue	1MG20	Ind Res Care Elderly	1,720.00
HRA	HRA Planning QS	Supplies & Services	27/05/2014	BIRCHTREE NORTHERN LTD	6235562	Revenue	1HRA3	Misc Feasibility Study/Survey	2,801.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	BISHOPSGATE LODGE CARE HOME	6231009	Revenue	1MG20	Ind Res Care Elderly	-519.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	BISHOPSGATE LODGE CARE HOME	6231009	Revenue	1MG20	Ind Res Care Elderly	1,792.92
Environment & Regeneration	NS: Resources	Supplies & Services	28/05/2014	BLACKFRIARS CAFE BAR	6254227	Revenue	1FT85	Global Awareness In Action	516.67
Environment & Regeneration	Cityworks Parks & C/side	Premises	29/05/2014	BLAKELAW JUNIORS	6255438	Revenue	1KL6J	Blakelaw Park	700.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	29/05/2014	BLAKELAW JUNIORS	6255439	Revenue	1KL6J	Blakelaw Park	825.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/05/2014	BLAKELAW WARD COMMUNITY PARTNERSHIP	6248930	Revenue	1KN30	Blakelaw Ward	1,400.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/05/2014	BLAKELAW WARD COMMUNITY PARTNERSHIP	6248931	Revenue	1KN30	Blakelaw Ward	8,466.00
Children's Services	Educ Willow Ave	Supplies & Services	09/05/2014	BLAKEMORE FOODSERVICE	6223233	Revenue	1E465	Willow Avenue Community C C P	299.98
Children's Services	Educ Dunstanburgh	Supplies & Services	12/05/2014	BLAKEMORE FOODSERVICE	6236922	Revenue	1E462	Dunstanburgh Rd Comm C C P	381.48
Environment & Regeneration	E & R School Meals	Supplies & Services	09/05/2014	BLAKEMORE FOODSERVICE	6224498	Revenue	1EA06	Curriculum West FE	365.00
Environment & Regeneration	E & R School Meals	Supplies & Services	23/05/2014	BLAKEMORE FOODSERVICE	6237643	Revenue	1EA06	Curriculum West FE	302.43
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	BLUE LINE TAXIS	6238462	Revenue	1E+212	Transport Special	268.00
Adult and Culture	Adult Serv Learn Disab	Transport	15/05/2014	BLUE LINE TAXIS	6241192	Revenue	1MK60	Ind Day Care LD	306.60
Environment & Regeneration	NS: Waste Management	Supplies & Services	29/05/2014	BLUE MACHINERY (SCOTLAND) LTD	6255173	Revenue	1KE23	Sandhills	8,600.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/05/2014	BLYTH STAR ENTERPRISES LIMITED	6239606	Revenue	1MM51	Ind Home-Per Care MH	2,128.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/05/2014	BLYTH STAR ENTERPRISES LIMITED	6239607	Revenue	1MM51	Ind Home-Per Care MH	1,824.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/05/2014	BLYTH STAR ENTERPRISES LIMITED	6237194	Revenue	1MM51	Ind Home-Per Care MH	2,128.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/05/2014	BLYTH STAR ENTERPRISES LIMITED	6237195	Revenue	1MM51	Ind Home-Per Care MH	2,128.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/05/2014	BLYTH STAR ENTERPRISES LIMITED	6237198	Revenue	1MM51	Ind Home-Per Care MH	2,128.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/05/2014	BLYTH STAR ENTERPRISES LIMITED	6237199	Revenue	1MM51	Ind Home-Per Care MH	1,824.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/05/2014	BLYTH STAR ENTERPRISES LIMITED	6237193	Revenue	1MM51	Ind Home-Per Care MH	1,510.18
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/05/2014	BLYTH STAR ENTERPRISES LIMITED	6237196	Revenue	1MM51	Ind Home-Per Care MH	2,128.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/05/2014	BLYTH STAR ENTERPRISES LIMITED	6234844	Revenue	1MM51	Ind Home-Per Care MH	2,128.42
Children's Services	Schools Payment Agency	Supplies & Services	19/05/2014	BNP PARIBAS LEASING SOLUTIONS	6244130	Revenue	1E+254	Linhope PRU	1,074.51
Adult and Culture	Adult Serv Admin Support	Premises	02/05/2014	BOB CROSBY AGENCIES LTD	6228957	Revenue	1MX06	Community Reablement	368.00
Adult and Culture	Adult Serv Lewcock House	Premises	09/05/2014	BOB CROSBY AGENCIES LTD	6233573	Revenue	1MG25	Lewcock House	348.90
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	09/05/2014	BOB CROSBY AGENCIES LTD	6233573	Revenue	1MG25	Lewcock House	176.96
Adult and Culture	Adult Serv Welf	Premises	02/05/2014	BOB CROSBY AGENCIES LTD	6218419	Revenue	1MX01	Welford Centre	278.92
Chief Executive's	CD - Markets	Supplies & Services	23/05/2014	BOB CROSBY AGENCIES LTD	6241223	Revenue	1DR01	The Bigg Market	275.60
Children's Services	Educ Willow Ave	Premises	20/05/2014	BOB CROSBY AGENCIES LTD	6219484	Revenue	1E465	Willow Avenue Community C C P	181.45
Children's Services	Educ Willow Ave	Supplies & Services	20/05/2014	BOB CROSBY AGENCIES LTD	6219484	Revenue	1E465	Willow Avenue Community C C P	72.27
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2014	BOB CROSBY AGENCIES LTD	6233357	Revenue	3KIMD	Other Stores Stock Account	840.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	02/05/2014	BOB CROSBY AGENCIES LTD	6225965	Revenue	1KKK8	Civic Centre	417.40

Newcastle City Council Invoices over £250 paid in May 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	23/05/2014	BOB CROSBY AGENCIES LTD	6248563	Revenue	1KKK8	Civic Centre	411.74
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	09/05/2014	BOB CROSBY AGENCIES LTD	6234729	Revenue	1KKX1	Civic Centre Direct Costs	2,192.04
Environment & Regeneration	CW Civic Services Catering	Premises	02/05/2014	BOB CROSBY AGENCIES LTD	6225980	Revenue	1FN02	Mansion House	270.41
Environment & Regeneration	CW Civic Services Catering	Premises	02/05/2014	BOB CROSBY AGENCIES LTD	6225997	Revenue	1KF07	Banqueting Suite	764.50
Environment & Regeneration	NS Localised Services	Supplies & Services	23/05/2014	BOB CROSBY AGENCIES LTD	6241241	Revenue	1KEWC	Condercum Road Depot	291.24
Environment & Regeneration	Outer West Pool	Supplies & Services	23/05/2014	BOB CROSBY AGENCIES LTD	6248528	Revenue	1KL1C	Outer West Pool	312.04
Environment & Regeneration	CW Services to Schools	Supplies & Services	02/05/2014	BOB CROSBY AGENCIES LTD	6204392	Revenue	1KHT6	Molineux Centre Lift Programme	330.17
Environment & Regeneration	CW Services to Schools	Supplies & Services	15/05/2014	BOB CROSBY AGENCIES LTD	6233563	Revenue	1KFE7	Moorside Community	263.02
Environment & Regeneration	CW Services to Schools	Supplies & Services	29/05/2014	BOB CROSBY AGENCIES LTD	6241190	Revenue	1KFR1	Kenton Academy	644.61
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/05/2014	BOB CROSBY AGENCIES LTD	6233538	Revenue	1KHT0	Benwell CSC LIFT Programme	647.55
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/05/2014	BOB CROSBY AGENCIES LTD	6241234	Revenue	1KGED	Westgate Computer Section	262.67
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/05/2014	BOB CROSBY AGENCIES LTD	6248559	Revenue	1KHT6	Molineux Centre Lift Programme	286.78
Environment & Regeneration	Facility Services Store	Supplies & Services	30/05/2014	BOB CROSBY AGENCIES LTD	6256181	Revenue	1KHC5	Allendale Road Cleaning	321.88
Environment & Regeneration	Facility Services Store	Supplies & Services	23/05/2014	BOB CROSBY AGENCIES LTD	6248586	Revenue	1KHT2	Walker Centre	909.76
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	28/05/2014	BOB CROSBY AGENCIES LTD	6248573	Revenue	1KL2A	Centre For Sport	351.18
HRA	HRA Tenancy Svs	Transfer Payments	02/05/2014	BOB CROSBY AGENCIES LTD	6228968	Revenue	1HE01	HRA NHD Mngmnt - Citywide	805.54
Environment & Regeneration	NS: District Heating	Supplies & Services	12/05/2014	BOC LTD	6236736	Revenue	1KR05	District Heating	1,187.90
Chief Executive's	CD - Legal Services	Capital Expenditure	15/05/2014	BOND DICKINSON LLP	6241746	Capital	2FT14	Property Services	684.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/05/2014	BOND DICKINSON LLP	6235122	Revenue	1FP95	Local Broadband Plan	758.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	15/05/2014	BOOKER CASH & CARRY LTD	6240202	Revenue	1KL2D	Walker Activity Dome	542.38
Environment & Regeneration	EEC U/Design	Premises	09/05/2014	BORDER SIGNS AND GRAPHICS	6223081	Revenue	1V079	Heritage Projects	480.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	BOWLAND LODGE	6244929	Revenue	1MG20	Ind Res Care Elderly	-5,983.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	BOWLAND LODGE	6244929	Revenue	1MH20	Ind Res Care PD	-503.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	BOWLAND LODGE	6244929	Revenue	1MM20	Ind Res Care MH	-2,148.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	BOWLAND LODGE	6244929	Revenue	1MG20	Ind Res Care Elderly	37,296.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	BOWLAND LODGE	6244929	Revenue	1MH20	Ind Res Care PD	5,085.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	BOWLAND LODGE	6244929	Revenue	1MM20	Ind Res Care MH	8,372.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	BOWLAND LODGE	6244929	Revenue	3WH93	Continuing Care	1,656.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	BRAMPTON COURT	6230904	Revenue	1MG10	Ind Nursing Care Elderly	-1,983.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	BRAMPTON COURT	6230904	Revenue	1MG20	Ind Res Care Elderly	-5,488.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	BRAMPTON COURT	6230904	Revenue	1MG10	Ind Nursing Care Elderly	42,369.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	BRAMPTON COURT	6230904	Revenue	1MG20	Ind Res Care Elderly	27,139.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	BRAMPTON COURT	6230904	Revenue	1MH10	Ind Nursing Care PD	2,261.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	BRAMPTON COURT	6230904	Revenue	1MK10	Ind Nursing Care LD	2,289.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	BRAMPTON COURT	6230905	Revenue	1MG10	Ind Nursing Care Elderly	13,735.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	BRAMPTON COURT	6231066	Revenue	1MG10	Ind Nursing Care Elderly	891.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	BRAMPTON COURT	6231066	Revenue	1MM10	Ind Nursing Care MH	445.60
Environment & Regeneration	Blacksmiths	Supplies & Services	01/05/2014	BRENDECK LTD	6202182	Revenue	1KEWD	Rothbury Terrace Depot	740.80
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	20/05/2014	BRENNTAG UK LTD	6244754	Revenue	1KLFA	Getting Ncle Active - Staff	516.70
Environment & Regeneration	Outer West Pool	Supplies & Services	09/05/2014	BRENNTAG UK LTD	6234921	Revenue	1KL1C	Outer West Pool	516.70
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	12/05/2014	BRENNTAG UK LTD	6236477	Revenue	1KL1G	Gosforth Pool	516.70
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/05/2014	BRIAN HULL FENCING	6195074	Revenue	1KVWC	Minor Works Contracts	1,367.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	BRIARDENE MH	6244952	Revenue	1MG10	Ind Nursing Care Elderly	-6,659.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	BRIARDENE MH	6244952	Revenue	1MG20	Ind Res Care Elderly	-3,207.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	BRIARDENE MH	6244952	Revenue	1MG10	Ind Nursing Care Elderly	-4,451.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	BRIARDENE MH	6244952	Revenue	1MG20	Ind Res Care Elderly	-3,334.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	BRIARDENE MH	6244952	Revenue	1MG10	Ind Nursing Care Elderly	23,763.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	BRIARDENE MH	6244952	Revenue	1MG20	Ind Res Care Elderly	14,222.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	BRIARDENE MH	6245001	Revenue	1MG10	Ind Nursing Care Elderly	887.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	BRIARDENE MH	6244952	Revenue	1MG10	Ind Nursing Care Elderly	46,715.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	BRIARDENE MH	6244952	Revenue	1MG20	Ind Res Care Elderly	13,576.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	BRIARDENE MH	6245001	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	BRIDGE VIEW CARE HOME	6230943	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	BRIDGE VIEW CARE HOME	6230943	Revenue	1MG20	Ind Res Care Elderly	1,842.60
Children's Services	Benfield Secon/High School	Supplies & Services	02/05/2014	BRITISH BUSEN JUDO ASSOCIATION	6226558	Revenue	1E339	Benfield Sports Centre	552.00
HRA	HRA General	Premises	07/05/2014	BRITISH GAS TRADING LTD	6225313	Revenue	1HE01	HRA NHD Mngmnt - Citywide	325.15
Environment & Regeneration	NS: Waste Management	Supplies & Services	16/05/2014	BRITISH HEART FOUNDATION	6242378	Revenue	1KE14	Waste Disposal General O/H	1,296.31
Adult and Culture	Library Admin	Supplies & Services	16/05/2014	BRITISH STANDARDS INSTITUTION	6242460	Revenue	1EJ13	Stock Services	9,225.00
Environment & Regeneration	CW Security Services	Supplies & Services	08/05/2014	BRITISH TELECOM PLC	6233512	Revenue	1KKU5	Civic Centre Control	4,299.01
Environment & Regeneration	CW Security Services	Supplies & Services	12/05/2014	BRITISH TELECOM PLC	6232796	Revenue	1KKU5	Civic Centre Control	3,760.02
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	01/05/2014	BRITISH TELECOMMUNICATIONS PLC	6227866	Revenue	1CC24	Telecoms	10,375.14
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22/05/2014	BRITISH TELECOMMUNICATIONS PLC	6249051	Capital	2DP02	Devt Capital CC	724.70
Environment & Regeneration	E&R - Technical Consultancy	Premises	09/05/2014	BRITISH TELECOMMUNICATIONS PLC	6234962	Revenue	1V209	S.278 Developers Works	869.64
Environment & Regeneration	Highways	Premises	30/05/2014	BRITISH TELECOMMUNICATIONS PLC	6248853	Revenue	1KE03	Unclassified Road Maintenance	3,733.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	BROOKE HOUSE CARE HOME	6244979	Revenue	1MG10	Ind Nursing Care Elderly	-6,341.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	BROOKE HOUSE CARE HOME	6244979	Revenue	1MG20	Ind Res Care Elderly	-6,109.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	BROOKE HOUSE CARE HOME	6244979	Revenue	1MG10	Ind Nursing Care Elderly	25,051.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	BROOKE HOUSE CARE HOME	6244979	Revenue	1MG20	Ind Res Care Elderly	24,227.69
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	30/05/2014	BROOKS MACDONALD NOMINEES LTD	6256218	Revenue	1RL40	External Interest Payable	255.00
Environment & Regeneration	NS Localised Services	Supplies & Services	15/05/2014	BROXAP LTD	6241636	Revenue	1KW04	Castle	542.00
Environment & Regeneration	NS Localised Services	Supplies & Services	15/05/2014	BROXAP LTD	6241638	Revenue	1KW05	Dene	502.00
Environment & Regeneration	NS Localised Services	Supplies & Services	15/05/2014	BROXAP LTD	6241639	Revenue	1KW04	Castle	502.00
Environment & Regeneration	E&R Health Safety & Noise	Supplies & Services	20/05/2014	BRUEL & KJAER UK LTD	6204508	Revenue	1D543	Environment	348.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	21/05/2014	BRUEL & KJAER UK LTD	6247596	Revenue	1D543	Environment	348.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	22/05/2014	BRUEL & KJAER UK LTD	6240053	Revenue	1D503	Night Time Noise Enforcement	784.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	20/05/2014	BRUNSWICK HOUSE	6244966	Revenue	4WX13	Ind Sector Client Loan Fund	1,271.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	BRUNSWICK HOUSE	6244966	Revenue	1MG10	Ind Nursing Care Elderly	-1,724.66

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	BRUNSWICK HOUSE	6244966	Revenue	1MG20	Ind Res Care Elderly	-1,322.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	BRUNSWICK HOUSE	6244966	Revenue	1MG10	Ind Nursing Care Elderly	18,264.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	BRUNSWICK HOUSE	6244966	Revenue	1MG20	Ind Res Care Elderly	4,537.45
Children's Services	Int Childhood Services	Supplies & Services	20/05/2014	BRUNTON DAY NURSERY LTD	6244195	Revenue	1E20C	Sen Early Years Funding Panel	760.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/05/2014	BRUSH TECHNOLOGY LTD	6228894	Revenue	3KIMD	Other Stores Stock Account	1,121.40
Environment & Regeneration	Allendale Building	Supplies & Services	02/05/2014	BRUSH TECHNOLOGY LTD	6228895	Revenue	3KIMD	Other Stores Stock Account	1,121.58
Environment & Regeneration	Allendale Building	Supplies & Services	02/05/2014	BRUSH TECHNOLOGY LTD	6228894	Revenue	3KIMD	Other Stores Stock Account	0.18
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/05/2014	BSI	6254277	Revenue	1EJ13	Stock Services	9,225.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	BSS GROUP LTD	6239656	Revenue	1KVEM	Mechanical Stand Alone Works	1,268.77
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	BSS GROUP LTD	6238660	Revenue	1KVEM	Mechanical Stand Alone Works	1,313.00
Children's Services	Schools Payment Agency	Transfer Payments	14/05/2014	BUDGET TAXIS	6238293	Revenue	1E+254	Linhope PRU	855.80
Children's Services	Schools Payment Agency	Transfer Payments	14/05/2014	BUDGET TAXIS	6238353	Revenue	1E+254	Linhope PRU	871.30
Children's Services	Educ School Planning	Supplies & Services	09/05/2014	BUFFER BEAR LTD NEWCASTLE	6227437	Revenue	1EEP5	2Yr Old Learning & Childcare	506.83
Adult and Culture	AS - Learning City	Supplies & Services	21/05/2014	BUILDING FUTURES EAST	6242360	Revenue	1EA35	Neighbourhood Learning DEP CO	1,875.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	02/05/2014	BUILDING SOFTWARE LTD	6228994	Revenue	1V099	Joint LTP Costs	4,756.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	02/05/2014	BUILDING SOFTWARE LTD	6229242	Revenue	1V099	Joint LTP Costs	3,094.00
Children's Services	Int Childhood Services	Premises	01/05/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6228168	Revenue	1E465	Willow Avenue Community C C P	214.31
Children's Services	Int Childhood Services	Premises	01/05/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6228169	Revenue	1E462	Dunstanburgh Rd Comm C C P	275.37
Children's Services	Int Childhood Services	Supplies & Services	01/05/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6228168	Revenue	1E465	Willow Avenue Community C C P	146.15
Environment & Regeneration	Cityworks Eldon	Supplies & Services	22/05/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6247639	Revenue	1KL2B	Eldon Leisure	259.10
Environment & Regeneration	CW Civic Services Catering	Premises	09/05/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6147830	Revenue	1KF08	Gosforth Civic Hall	374.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	BURLAM ROAD	6230921	Revenue	1MH10	Ind Nursing Care PD	328.97
Environment & Regeneration	Highways	Premises	09/05/2014	BURN & HEWITT	6227405	Revenue	1KEMC	Highways	257.50
Environment & Regeneration	Highways	Supplies & Services	19/05/2014	BURN & HEWITT	6241843	Revenue	3KIMF	Highways Stock Account	718.32
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BURNT TREE GROUP LTD	6240497	Revenue	1KESY	Fleet Services Hire office	274.28
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BURNT TREE GROUP LTD	6240498	Revenue	1KESY	Fleet Services Hire office	942.60
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BURNT TREE GROUP LTD	6240500	Revenue	1KESY	Fleet Services Hire office	265.06
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BURNT TREE GROUP LTD	6240504	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BURNT TREE GROUP LTD	6240505	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BURNT TREE GROUP LTD	6240506	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BURNT TREE GROUP LTD	6240508	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BURNT TREE GROUP LTD	6240509	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BURNT TREE GROUP LTD	6240510	Revenue	1KESY	Fleet Services Hire office	455.59
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BURNT TREE GROUP LTD	6240520	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BURNT TREE GROUP LTD	6240521	Revenue	1KESY	Fleet Services Hire office	467.10
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BURNT TREE GROUP LTD	6240499	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BURNT TREE GROUP LTD	6240500	Revenue	1KESY	Fleet Services Hire office	9.22
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BURNT TREE GROUP LTD	6240501	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BURNT TREE GROUP LTD	6240502	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BURNT TREE GROUP LTD	6240503	Revenue	1KESY	Fleet Services Hire office	578.40
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BURNT TREE GROUP LTD	6240510	Revenue	1KESY	Fleet Services Hire office	11.83
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BURNT TREE GROUP LTD	6240512	Revenue	1KESY	Fleet Services Hire office	578.40
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BURNT TREE GROUP LTD	6240514	Revenue	1KESY	Fleet Services Hire office	467.10
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BURNT TREE GROUP LTD	6240516	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BURNT TREE GROUP LTD	6240517	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BURNT TREE GROUP LTD	6240518	Revenue	1KESY	Fleet Services Hire office	942.60
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BURNT TREE GROUP LTD	6240519	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BURNT TREE GROUP LTD	6240522	Revenue	1KESY	Fleet Services Hire office	559.26
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BURNT TREE GROUP LTD	6240523	Revenue	1KESY	Fleet Services Hire office	942.60
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BURNT TREE GROUP LTD	6240524	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BURNT TREE GROUP LTD	6240525	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BURNT TREE GROUP LTD	6240526	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	BURNT TREE GROUP LTD	6240536	Revenue	1KESY	Fleet Services Hire office	270.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/05/2014	BUS AND TRUCK PARTS NORTH EAST LTD	6213296	Revenue	1KESA	Heavy Workshop Routine Repair	326.25
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	BYKER BRIDGE HOUSING ASSOCIATION	6241737	Revenue	1MX50	SP Block Gross	35,471.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	BYKER HALL N H (FELLINGATE CC LTD)	6231041	Revenue	1MG10	Ind Nursing Care Elderly	-5,815.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	BYKER HALL N H (FELLINGATE CC LTD)	6231041	Revenue	1MG20	Ind Res Care Elderly	-4,844.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	BYKER HALL N H (FELLINGATE CC LTD)	6231041	Revenue	1MH10	Ind Nursing Care PD	-362.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	BYKER HALL N H (FELLINGATE CC LTD)	6231041	Revenue	1MH20	Ind Res Care PD	-351.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	BYKER HALL N H (FELLINGATE CC LTD)	6231042	Revenue	1MG10	Ind Nursing Care Elderly	65.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	BYKER HALL N H (FELLINGATE CC LTD)	6231041	Revenue	1MG10	Ind Nursing Care Elderly	41,658.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	BYKER HALL N H (FELLINGATE CC LTD)	6231041	Revenue	1MG20	Ind Res Care Elderly	18,333.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	BYKER HALL N H (FELLINGATE CC LTD)	6231041	Revenue	1MH10	Ind Nursing Care PD	2,157.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	BYKER HALL N H (FELLINGATE CC LTD)	6231041	Revenue	1MH20	Ind Res Care PD	1,813.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	BYKER HALL N H (FELLINGATE CC LTD)	6231042	Revenue	1MG10	Ind Nursing Care Elderly	959.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	Redacted Personal Data	6231057	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	13/05/2014	CABLE & WIRELESS UK SERVICES LTD	6238874	Revenue	1CX50	Technical Refresh	999.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	13/05/2014	CABLE & WIRELESS UK SERVICES LTD	6238875	Revenue	1CX50	Technical Refresh	6,679.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	CAIRNDHU REST HOME	6231020	Revenue	1MG20	Ind Res Care Elderly	-591.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	CAIRNDHU REST HOME	6231020	Revenue	1MG20	Ind Res Care Elderly	1,396.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014	CALE BRIPARC LTD	6233507	Revenue	1V204	Car Parking Infrastructure	1,975.06
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	12/05/2014	CALBRE SECURED NETWORKS LTD	6237201	Revenue	1DE50	i6- Charlotte Square NEC	1,229.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/05/2014	CAMPBELLS MINI BUS HIRE	6238284	Revenue	1E+212	Transport Special	5,550.04
Environment & Regeneration	NS: Waste Management	Supplies & Services	14/05/2014	CANCER RESEARCH UK	6240198	Revenue	1KE14	Waste Disposal General O/H	318.73
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/05/2014	CANON UK LTD OCE	6231294	Revenue	1CP60	Oce MFD Recharges	67,485.29
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/05/2014	CANON UK LTD OCE	6242204	Revenue	1CP17	Digital Printing	1,308.49
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/05/2014	CANON UK LTD OCE	6251672	Revenue	1CP17	Digital Printing	22,648.80

Newcastle City Council Invoices over £250 paid in May 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/05/2014	CANON UK LTD OCE	6247673	Revenue	1CP17	Digital Printing	312.34
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/05/2014	CANON UK LTD OCE	6242358	Revenue	1CP17	Digital Printing	312.34
Chief Executive's	CD - Corporate Procurement	Supplies & Services	23/05/2014	CANON UK LTD OCE	6179846	Revenue	1FB10	Transformation Programme F	22,648.80
Children's Services	Educ Perf Mon	Supplies & Services	07/05/2014	CANON UK LTD OCE	6222397	Revenue	1E+217	Learning Development Imp Team	292.20
Adult and Culture	Social Services	Supplies & Services	14/05/2014	CAPABILITYS	6237197	Revenue	1MW03	Capabilities	1,514.56
Adult and Culture	Social Services	Transport	14/05/2014	CAPABILITYS	6237197	Revenue	1MW03	Capabilities	43.80
HRA	HRA Planning QS	Capital Expenditure	16/05/2014	CAPITA	6243039	Capital	2HE6Y	Capital Cont 6-Wingrove	331.25
HRA	HRA Planning QS	Capital Expenditure	19/05/2014	CAPITA	6237126	Capital	2HE6Y	Capital Cont 6-Wingrove	442.42
HRA	HRA Planning QS	Supplies & Services	16/05/2014	CAPITA	6243039	Revenue	1HRA3	Misc Feasibility Study/Survey	662.50
Children's Services	Educ Perf Mon	Supplies & Services	27/05/2014	CAPITA CHILDRENS SERVICES	6236494	Revenue	1E+225	Departmental I.T.	104,964.99
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01/05/2014	CAPITA SYMONDS LTD	6228467	Capital	2DP02	Dev't Capital CC	6,277.69
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/05/2014	CAPITA SYMONDS LTD	6248718	Capital	2DP02	Dev't Capital CC	3,302.78
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/05/2014	CAPITA SYMONDS LTD	6248718	Capital	2N401	Capital General	775.46
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22/05/2014	CAPITA SYMONDS LTD	6248719	Capital	2DP02	Dev't Capital CC	4,830.62
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01/05/2014	CAPITA SYMONDS LTD	6228467	Capital	2DP02	Dev't Capital CC	4,854.13
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01/05/2014	CAPITA SYMONDS LTD	6228467	Capital	2N401	Capital General	4,539.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01/05/2014	CAPITA SYMONDS LTD	6228467	Capital	2WW01	Adult And Culture Capital	1,283.60
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01/05/2014	CAPITA SYMONDS LTD	6228467	Capital	2E32E	Newcastle Springfield Centre	427.86
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01/05/2014	CAPITA SYMONDS LTD	6228467	Revenue	1HRA3	Misc Feasibility Study/Survey	982.21
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01/05/2014	CAPITA SYMONDS LTD	6228467	Revenue	1DZ19	Corner Shops	8,851.66
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	23/05/2014	CAPITA SYMONDS LTD	6248718	Revenue	1KTDX	Architecture Building Design	10,366.93
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	22/05/2014	CAPITA SYMONDS LTD	6248719	Revenue	1HRA3	Misc Feasibility Study/Survey	1,160.26
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01/05/2014	CAPITA SYMONDS LTD	6228467	Revenue	1HRA3	Misc Feasibility Study/Survey	191.26
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01/05/2014	CAPITA SYMONDS LTD	6228467	Revenue	1KL17	Leisure Comm Building R&M	405.03
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01/05/2014	CAPITA SYMONDS LTD	6228467	Revenue	1V209	S.278 Developers Works	950.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01/05/2014	CAPITA SYMONDS LTD	6228467	Revenue	1KL61	Parks R&M	77.59
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/05/2014	CARE ABILITY HEALTHCARE LTD	6233632	Capital	2N101	Capital Grants	2,276.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014	CARE OUTCOMES	6237702	Revenue	1MH50	Ind Home Spot Pur PD	943.07
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014	CARE OUTCOMES	6241741	Revenue	1MH50	Ind Home Spot Pur PD	820.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	CARE SOLUTIONS LTD	6238360	Revenue	1MK50	Ind Supported Living LD	-8,292.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CARE SOLUTIONS LTD	6238330	Revenue	1MH50	Ind Home Spot Pur PD	6,249.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CARE SOLUTIONS LTD	6238330	Revenue	1MK51	Ind Home-Per Care LD	13,701.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CARE SOLUTIONS LTD	6238330	Revenue	1MK55	Dom Care Family/Carer LD	15,990.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CARE SOLUTIONS LTD	6238360	Revenue	1MK50	Ind Supported Living LD	150,746.40
Adult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014	CARE UK HOMECARE	6255830	Revenue	1MH50	Ind Home Spot Pur PD	1,390.54
Adult and Culture	Adult Serv Finance	Third Party Payments	21/05/2014	CARE UK HOMECARE	6247302	Revenue	1MH50	Ind Home Spot Pur PD	3,719.58
Adult and Culture	Adult Serv Finance	Third Party Payments	21/05/2014	CARE UK HOMECARE	6247380	Revenue	1MH50	Ind Home Spot Pur PD	527.06
Adult and Culture	Adult Serv Finance	Third Party Payments	22/05/2014	CARE UK HOMECARE	6248635	Revenue	1MH50	Ind Home Spot Pur PD	263.53
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014	CARE UK HOMECARE	6234679	Revenue	1MG53	Supporting People Eld	697.68
Adult and Culture	Adult Serv Finance	Third Party Payments	12/05/2014	CARE UK HOMECARE	6236336	Revenue	1MH50	Ind Home Spot Pur PD	402.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CARE UK HOMECARE	6238328	Revenue	1MK51	Ind Home-Per Care LD	2,072.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CARE UK HOMECARE	6238328	Revenue	1MK55	Dom Care Family/Carer LD	578.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CARE UK HOMECARE	6238394	Revenue	1MG51	Ind Home Per Care Elderly	726.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CARE UK HOMECARE	6238394	Revenue	1MH50	Ind Home Spot Pur PD	426.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CARE UK HOMECARE	6238394	Revenue	1MK51	Ind Home-Per Care LD	155.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CARE UK HOMECARE	6238394	Revenue	1MM50	Ind Home - Spot Pur MH	213.18
Children's Services	Childrens Services Support	Third Party Payments	22/05/2014	CARE UK LEARNING DISABILITIES SERVICES	6248829	Revenue	1MD66	CWD Care Packages	1,179.36
Children's Services	Childrens Services Support	Third Party Payments	01/05/2014	CARE UK LEARNING DISABILITIES SERVICES	6227301	Revenue	1MD66	CWD Care Packages	1,671.84
Children's Services	Childrens Services Support	Third Party Payments	27/05/2014	CARE UK LEARNING DISABILITIES SERVICES	6250488	Revenue	1MD66	CWD Care Packages	829.44
Children's Services	Childrens Services Support	Third Party Payments	27/05/2014	CARE UK LEARNING DISABILITIES SERVICES	6250520	Revenue	1MD66	CWD Care Packages	375.84
Children's Services	Childrens Services Support	Third Party Payments	27/05/2014	CARE UK LEARNING DISABILITIES SERVICES	6250521	Revenue	1MD66	CWD Care Packages	259.20
Children's Services	Childrens Services Support	Third Party Payments	27/05/2014	CARE UK LEARNING DISABILITIES SERVICES	6250522	Revenue	1MD66	CWD Care Packages	1,645.92
Children's Services	Childrens Services Support	Third Party Payments	27/05/2014	CARE UK LEARNING DISABILITIES SERVICES	6250558	Revenue	1MD66	CWD Care Packages	1,010.88
Adult and Culture	Adult Serv Finance	Third Party Payments	12/05/2014	CARELINE HOMECARE LTD	6236584	Revenue	1MH50	Ind Home Spot Pur PD	450.20
Adult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014	CARELINE HOMECARE LTD	6227920	Revenue	1MH50	Ind Home Spot Pur PD	476.40
Adult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014	CARELINE HOMECARE LTD	6228033	Revenue	1MH50	Ind Home Spot Pur PD	423.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CARELINE HOMECARE LTD	6238396	Revenue	1MG51	Ind Home Per Care Elderly	32,281.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CARELINE HOMECARE LTD	6238396	Revenue	1MH50	Ind Home Spot Pur PD	4,448.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CARELINE HOMECARE LTD	6238396	Revenue	1MK51	Ind Home-Per Care LD	2,451.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CARELINE HOMECARE LTD	6238396	Revenue	1MG51	Ind Home Per Care Elderly	64,433.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CARELINE HOMECARE LTD	6238396	Revenue	1MH50	Ind Home Spot Pur PD	10,207.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CARELINE HOMECARE LTD	6238396	Revenue	1MK51	Ind Home-Per Care LD	1,382.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CARELINE HOMECARE LTD	6238396	Revenue	1MM50	Ind Home - Spot Pur MH	2,242.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2014	CARELINE HOMECARE LTD	6240193	Revenue	1MG50	Ind Home Spot Pur Elderly	749.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	CARELINE LIFESTYLES LTD	6230955	Revenue	1MK20	Ind Res Care LD	7,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	CARELINE LIFESTYLES LTD	6230955	Revenue	1MM10	Ind Nursing Care MH	5,580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	CARELINE LIFESTYLES LTD	6230955	Revenue	1MH10	Ind Nursing Care PD	5,126.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	CARELINE LIFESTYLES LTD	6230955	Revenue	1MK10	Ind Nursing Care LD	5,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	CARELINE LIFESTYLES LTD	6230955	Revenue	1MK20	Ind Res Care LD	5,000.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13/05/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6235075	Revenue	1MH50	Ind Home Spot Pur PD	1,727.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6238329	Revenue	1MG50	Ind Home Spot Pur Elderly	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6238329	Revenue	1MH50	Ind Home Spot Pur PD	543.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6238329	Revenue	1MK51	Ind Home-Per Care LD	713.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6238395	Revenue	1MG51	Ind Home Per Care Elderly	65,210.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6238395	Revenue	1MH50	Ind Home Spot Pur PD	10,825.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6238395	Revenue	1MK51	Ind Home-Per Care LD	7,907.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6238395	Revenue	1MM50	Ind Home - Spot Pur MH	3,686.38

Newcastle City Council Invoices over £250 paid in May 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	15/05/2014	CARING HANDS	6241716	Revenue	1MX50	SP Block Gross	1,203.16
Adult and Culture	Social Services	Third Party Payments	15/05/2014	CASTLE CRAIG HOSPITAL LTD	6241391	Revenue	1MP27	DAT Residential Rehab	3,371.29
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22/05/2014	CDI PLUMBING & HEATING	6232699	Revenue	3KS04	Newcastle Warm Zone	894.91
Children's Services	Schools Payment Agency	Supplies & Services	13/05/2014	CELSIAN EDUCATION	6238314	Revenue	1E25A	Alternative Provision	630.00
Children's Services	Schools Payment Agency	Supplies & Services	13/05/2014	CELSIAN EDUCATION	6238391	Revenue	1E25A	Alternative Provision	630.00
Children's Services	Schools Payment Agency	Supplies & Services	19/05/2014	CELSIAN EDUCATION	6244108	Revenue	1E+254	Linhope PRU	630.00
Children's Services	Schools Payment Agency	Supplies & Services	19/05/2014	CELSIAN EDUCATION	6244111	Revenue	1E+254	Linhope PRU	420.00
Children's Services	Schools Payment Agency	Supplies & Services	16/05/2014	CELSIAN EDUCATION	6242368	Revenue	1E25A	Alternative Provision	630.00
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	CENTRE WEST (NEWCASTLE)	6236630	Revenue	1ML07	PH -Obesity and phys activity	1,929.69
Environment & Regeneration	Allendale Building	Supplies & Services	07/05/2014	CERAMIC TILE DISTRIBUTORS	6072693	Revenue	1KVWC	Minor Works Contracts	261.72
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	CERAMIC TILE DISTRIBUTORS	6186056	Revenue	1KVWC	Minor Works Contracts	2,138.52
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2014	CERAMIC TILE DISTRIBUTORS	6247623	Revenue	1KVWC	Minor Works Contracts	542.36
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2014	CERAMIC TILE DISTRIBUTORS	6154915	Revenue	3KIMD	Other Stores Stock Account	2,241.07
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2014	CERAMIC TILE DISTRIBUTORS	6159267	Revenue	3KIMD	Other Stores Stock Account	2,732.07
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	CERAMIC TILE DISTRIBUTORS	6241275	Revenue	3KIMD	Other Stores Stock Account	314.50
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2014	CERAMIC TILE DISTRIBUTORS	6242555	Revenue	3KIMD	Other Stores Stock Account	314.50
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	CERAMIC TILE DISTRIBUTORS	6203036	Revenue	3KIMD	Other Stores Stock Account	314.50
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014	CERAMIC TILE DISTRIBUTORS	6234745	Revenue	3KIMD	Other Stores Stock Account	2,175.80
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014	CERAMIC TILE DISTRIBUTORS	6234756	Revenue	3KIMD	Other Stores Stock Account	491.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014	CERAMIC TILE DISTRIBUTORS	6234812	Revenue	3KIMD	Other Stores Stock Account	281.60
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2014	CERAMIC TILE DISTRIBUTORS	6226911	Revenue	3KIMD	Other Stores Stock Account	2,175.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	06/05/2014	CESTRIA HOUSE	6230890	Revenue	4WX13	Ind Sector Client Loan Fund	1,967.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	CESTRIA HOUSE	6230890	Revenue	1MG20	Ind Res Care Elderly	-5,865.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	CESTRIA HOUSE	6230890	Revenue	1MG20	Ind Res Care Elderly	34,965.42
Children's Services	Int Childhood Services	Supplies & Services	23/05/2014	CHADCA EARLY YEARS PLAYGROUP CIC	6241806	Revenue	1E20C	Sen Early Years Funding Panel	547.20
Children's Services	Educ School Planning	Supplies & Services	02/05/2014	CHADCA EARLY YEARS PLAYGROUP CIC	6223304	Revenue	1EEP5	2Yr Old Learning & Childcare	582.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/05/2014	CHAPEL HOUSE & DISTRICT COMMUNITY ASSOC	6237778	Revenue	1KN53	Westerhope Ward	3,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	CHARLTON COURT	6230896	Revenue	1MG10	Ind Nursing Care Elderly	-390.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	CHARLTON COURT	6230896	Revenue	1MG10	Ind Nursing Care Elderly	1,691.60
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	12/05/2014	CHARTIS BOARDING KENNELS	6237200	Revenue	1MG92	Financial Safeguarding	1,118.40
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	CHATFIELDS TYNE TEES	6213286	Revenue	1KESA	Heavy Workshop Routine Repair	552.06
Environment & Regeneration	Fleet Management System	Supplies & Services	06/05/2014	CHATFIELDS TYNE TEES	6213294	Revenue	1KESA	Heavy Workshop Routine Repair	336.21
Environment & Regeneration	Fleet Management System	Supplies & Services	06/05/2014	CHATFIELDS TYNE TEES	6216699	Revenue	1KESA	Heavy Workshop Routine Repair	359.61
Environment & Regeneration	Fleet Management System	Supplies & Services	07/05/2014	CHATFIELDS TYNE TEES	6218154	Revenue	3KES1	Fleetmaster Stores Account	493.38
Environment & Regeneration	Fleet Management System	Supplies & Services	08/05/2014	CHATFIELDS TYNE TEES	6225426	Revenue	1KESA	Heavy Workshop Routine Repair	2.82
Environment & Regeneration	Fleet Management System	Supplies & Services	08/05/2014	CHATFIELDS TYNE TEES	6225426	Revenue	1KESA	Heavy Workshop Routine Repair	258.93
Environment & Regeneration	Fleet Management System	Supplies & Services	08/05/2014	CHATFIELDS TYNE TEES	6225426	Revenue	1KESB	Heavy Workshop Code 5 Repairs	36.15
Environment & Regeneration	Fleet Management System	Supplies & Services	30/05/2014	CHATFIELDS TYNE TEES	6240481	Revenue	3KES1	Fleetmaster Stores Account	71.94
Environment & Regeneration	Fleet Management System	Supplies & Services	30/05/2014	CHATFIELDS TYNE TEES	6240481	Revenue	3KES1	Fleetmaster Stores Account	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/05/2014	CHATFIELDS TYNE TEES	6216699	Revenue	1KESA	Heavy Workshop Routine Repair	2,959.61
Environment & Regeneration	Fleet Management System	Supplies & Services	14/05/2014	CHATFIELDS TYNE TEES	6240467	Revenue	3KES1	Fleetmaster Stores Account	261.32
Environment & Regeneration	Fleet Management System	Supplies & Services	16/05/2014	CHATFIELDS TYNE TEES	6234596	Revenue	3KES1	Fleetmaster Stores Account	85.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/05/2014	CHATFIELDS TYNE TEES	6234596	Revenue	3KES1	Fleetmaster Stores Account	241.53
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	CHATFIELDS TYNE TEES	6237058	Revenue	1KESA	Heavy Workshop Routine Repair	305.06
Environment & Regeneration	Fleet Management System	Supplies & Services	14/05/2014	CHATFIELDS TYNE TEES	6240465	Revenue	1KESA	Heavy Workshop Routine Repair	300.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/05/2014	CHATFIELDS TYNE TEES	6240466	Revenue	1KESA	Heavy Workshop Routine Repair	311.54
Environment & Regeneration	Fleet Management System	Supplies & Services	14/05/2014	CHATFIELDS TYNE TEES	6240467	Revenue	3KES1	Fleetmaster Stores Account	274.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/05/2014	CHATFIELDS TYNE TEES	6240470	Revenue	1KESA	Heavy Workshop Routine Repair	557.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/05/2014	CHATFIELDS TYNE TEES	6240471	Revenue	1KESA	Heavy Workshop Routine Repair	407.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/05/2014	CHATFIELDS TYNE TEES	6218150	Revenue	1KESA	Heavy Workshop Routine Repair	875.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	CHATFIELDS TYNE TEES	6229536	Revenue	1KESA	Heavy Workshop Routine Repair	392.23
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	CHATFIELDS TYNE TEES	6234589	Revenue	1KESA	Heavy Workshop Routine Repair	1,291.82
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	CHATFIELDS TYNE TEES	6234594	Revenue	1KESA	Heavy Workshop Routine Repair	623.45
Environment & Regeneration	NS: City Transport	Capital Expenditure	21/05/2014	CHATFIELDS TYNE TEES	6247718	Capital	2KF01	Facility Services	48,675.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014	CHELA LTD	6234902	Revenue	3KIMD	Other Stores Stock Account	1,680.00
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	CHEVIOT HOUSING ASS. LTD.	6241713	Revenue	1MX51	SP Block Subsidy	2,346.50
Environment & Regeneration	CW Services to Schools	Premises	12/05/2014	CHEVIOT HOUSING ASS. LTD.	6236435	Revenue	1KKU5	Civic Centre Control	1,200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	CHICHESTER COURT CARE HOME	6244973	Revenue	1MG10	Ind Nursing Care Elderly	-415.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	CHICHESTER COURT CARE HOME	6244973	Revenue	1MG10	Ind Nursing Care Elderly	1,743.76
Environment & Regeneration	E & R School Meals	Supplies & Services	06/05/2014	CHICKEN JOES	6226578	Revenue	1KFR3	Sacred Heart Academy	314.00
Environment & Regeneration	E & R School Meals	Supplies & Services	06/05/2014	CHICKEN JOES	6218137	Revenue	1KFP4	St Cuthberts Academy	263.66
Environment & Regeneration	E & R School Meals	Supplies & Services	06/05/2014	CHICKEN JOES	6226578	Revenue	1KFR3	Sacred Heart Academy	34.00
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	CHILDREN-NORTH EAST	6236637	Revenue	1ML06	PH Sexual Health Advice etc	8,932.95
Chief Executive's	CD - Communities	Supplies & Services	19/05/2014	CHILDREN-NORTH EAST	6223173	Revenue	1FC40	Cee Central Team	9,000.00
Children's Services	West Riverside S/Start	Third Party Payments	22/05/2014	CHILDREN-NORTH EAST	6244840	Revenue	1EEG1	W River CC Central Costs	41,516.75
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	CHILDRENS FAMILY TRUST	6232137	Revenue	1MG22	IND Sector Foster Carer Costs	3,920.00
Adult and Culture	AS - Learning City	Supplies & Services	15/05/2014	CHILL OUT TIME CHILDCARE	6241261	Revenue	1EA38	Family Learning	348.50
Children's Services	Educ Newbiggin S/Start	Supplies & Services	15/05/2014	CHILL OUT TIME CHILDCARE	6241656	Revenue	1EEK6	Denton Westerhope Chldrn Cent	369.00
Children's Services	Childrens Services Support	Supplies & Services	28/05/2014	CHILL OUT TIME CHILDCARE	6250497	Revenue	1MD71	Family and Parenting Support	316.50
Children's Services	Childrens Stationery	Supplies & Services	29/05/2014	CHILL OUT TIME CHILDCARE	6249642	Revenue	1EEK1	Fenham Childrens Centre	256.25
Children's Services	Childrens Stationery	Supplies & Services	12/05/2014	CHILL OUT TIME CHILDCARE	6236675	Revenue	1EEK1	Fenham Childrens Centre	369.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	CHIPPINDALE PLANT LTD	6240398	Revenue	1KESY	Fleet Services Hire office	1,210.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	CHIPPINDALE PLANT LTD	6240399	Revenue	1KESY	Fleet Services Hire office	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	CHIPPINDALE PLANT LTD	6240400	Revenue	1KESY	Fleet Services Hire office	304.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	CHIPPINDALE PLANT LTD	6240401	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	CHIPPINDALE PLANT LTD	6240402	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	NS Localised Services	Supplies & Services	13/05/2014	CHIRMARN LTD	6238687	Revenue	1KE55	Misc Asbestos Removal	300.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS Localised Services	Supplies & Services	29/05/2014	CHIRMARN LTD	6255445	Revenue	1KE55	Misc Asbestos Removal	300.00
Environment & Regeneration	NS Localised Services	Supplies & Services	23/05/2014	CHIRMARN LTD	6250011	Revenue	1KE55	Misc Asbestos Removal	1,100.00
Environment & Regeneration	NS: Asset Man	Premises	21/05/2014	CHIRMARN LTD	6247242	Revenue	1KKX1	Civic Centre Direct Costs	400.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/05/2014	CHIRMARN LTD	6240140	Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/05/2014	CHIRMARN LTD	6236747	Revenue	1KBRM	Sub Contractors R & M	15,677.05
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/05/2014	CHIRMARN LTD	6253889	Revenue	1KR7E	Electrical East	720.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/05/2014	CHIRMARN LTD	6254035	Revenue	1KB40	Citybuild Stores O/H	600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/05/2014	CHIRMARN LTD	6254229	Revenue	1KR7E	Electrical East	1,440.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/05/2014	CHIRMARN LTD	6243085	Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/05/2014	CHIRMARN LTD	6243086	Revenue	1KR7E	Electrical East	720.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/05/2014	CHIRMARN LTD	6243087	Revenue	1KR7E	Electrical East	3,600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/05/2014	CHIRMARN LTD	6243088	Revenue	1KR7E	Electrical East	2,160.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	28/05/2014	CHIRMARN LTD	6254031	Revenue	1KM1C	Voids 2.5 Central	640.00
Environment & Regeneration	NS: Admin & Finance	Premises	27/05/2014	CHIRMARN SURVEYING LTD	6248070	Revenue	1KKX1	Civic Centre Direct Costs	3,575.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/05/2014	CHIRMARN SURVEYING LTD	6228288	Revenue	1KVWC	Minor Works Contracts	420.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/05/2014	CHIRMARN SURVEYING LTD	6230247	Revenue	1KVWC	Minor Works Contracts	420.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/05/2014	CHIRMARN SURVEYING LTD	6254230	Revenue	1KVWC	Minor Works Contracts	700.00
Children's Services	Int Childhood Services	Supplies & Services	20/05/2014	CHOICE CHILDCARE LTD	6244198	Revenue	1E20C	Sen Early Years Funding Panel	1,140.00
Children's Services	Int Childhood Services	Supplies & Services	16/05/2014	CHOICE CHILDCARE LTD	6242321	Revenue	1E20C	Sen Early Years Funding Panel	3,465.60
Children's Services	Educ School Planning	Supplies & Services	02/05/2014	CHOICE CHILDCARE LTD	6229656	Revenue	1EEP5	2Yr Old Learning & Childcare	3,542.93
Children's Services	Educ Cowgate S/Start	Premises	28/05/2014	CHUBB ELECTRONIC SECURITY	6253851	Revenue	1EEB1	C&B CC Central Costs	523.11
Chief Executive's	CD - Business Dev Centres	Premises	23/05/2014	CHUBB FIRE LTD	6248611	Revenue	1DE50	i6- Charlotte Square NEC	288.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	CIC	6238372	Revenue	1MK50	Ind Supported Living LD	-949.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	CIC	6238372	Revenue	1MK50	Ind Supported Living LD	-1,960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CIC	6238339	Revenue	1MH50	Ind Home Spot Pur PD	1,106.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CIC	6238339	Revenue	1MK51	Ind Home-Per Care LD	6,294.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CIC	6238339	Revenue	1MK55	Dom Care Family/Carer LD	5,494.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CIC	6238372	Revenue	1MK50	Ind Supported Living LD	23,354.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CIC	6238339	Revenue	1MK51	Ind Home-Per Care LD	1,008.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CIC	6238339	Revenue	1MK55	Dom Care Family/Carer LD	3,917.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	CIC	6238372	Revenue	1MK50	Ind Supported Living LD	57,624.26
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	28/05/2014	CITIZENS ADVICE	6254232	Revenue	1VH26	Housing & Welfare Rights	1,590.00
Adult and Culture	AS - Learning City	Supplies & Services	29/05/2014	CITY & GUILDS	6255103	Revenue	1EA15	Newcastle City Learning	1,615.00
Environment & Regeneration	NS: Asset Man	Premises	14/05/2014	CITY CLEAN	6238857	Revenue	1FRAW	Premises Contracts	2,248.50
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	19/05/2014	CITY LAUNDRY	6244269	Revenue	1KF07	Banqueting Suite	863.95
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/05/2014	CITY OF NEWCASTLE UPON TYNE	6232450	Revenue	3KLCH	City Hall Holding Account	1,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/05/2014	CITY OF NEWCASTLE UPON TYNE	6232459	Revenue	3KLCH	City Hall Holding Account	4,500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	29/05/2014	CITY OF NEWCASTLE UPON TYNE	6255246	Revenue	3KLCH	City Hall Holding Account	1,800.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14/05/2014	CITY OF NEWCASTLE UPON TYNE	6240569	Revenue	3KLCH	City Hall Holding Account	2,500.00
Adult and Culture	Social Services	Premises	02/05/2014	CITY TREASURER	6231079	Revenue	1E31P	General Admin Pool Children S	2.00
Adult and Culture	Social Services	Premises	30/05/2014	CITY TREASURER	6257586	Revenue	1MP12	MESMAC	15.00
Adult and Culture	Social Services	Sales, Fees & Charges	13/05/2014	CITY TREASURER	6240609	Revenue	1MP12	MESMAC	-10.07
Adult and Culture	Social Services	Sales, Fees & Charges	13/05/2014	CITY TREASURER	6240609	Revenue	1MP12	MESMAC	-1.04
Adult and Culture	Social Services	Supplies & Services	02/05/2014	CITY TREASURER	6231076	Revenue	1MF02	16+ Team	111.09
Adult and Culture	Social Services	Supplies & Services	02/05/2014	CITY TREASURER	6231077	Revenue	1MD71	Family and Parenting Support	415.08
Adult and Culture	Social Services	Supplies & Services	02/05/2014	CITY TREASURER	6230388	Revenue	1MD67	S17 Children in Need	200.00
Adult and Culture	Social Services	Supplies & Services	02/05/2014	CITY TREASURER	6230390	Revenue	1EM10	Youth offending Team	126.44
Adult and Culture	Social Services	Supplies & Services	02/05/2014	CITY TREASURER	6230409	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	02/05/2014	CITY TREASURER	6230625	Revenue	3WJ01	Service Users Funds	320.00
Adult and Culture	Social Services	Supplies & Services	02/05/2014	CITY TREASURER	6230644	Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	02/05/2014	CITY TREASURER	6231076	Revenue	1MN11	UASC >18 (LC)	143.00
Adult and Culture	Social Services	Supplies & Services	02/05/2014	CITY TREASURER	6231078	Revenue	1MC06	Iona Place Childrens Unit	500.00
Adult and Culture	Social Services	Supplies & Services	02/05/2014	CITY TREASURER	6231079	Revenue	1MC09	Phillipson Street	16.00
Adult and Culture	Social Services	Supplies & Services	02/05/2014	CITY TREASURER	6231079	Revenue	1MF32	Changing Trax	14.60
Adult and Culture	Social Services	Supplies & Services	02/05/2014	CITY TREASURER	6231079	Revenue	1MD67	S17 Children in Need	340.00
Adult and Culture	Social Services	Supplies & Services	02/05/2014	CITY TREASURER	6231457	Revenue	1MC05	Slatyford Lane Childrens Unit	500.00
Adult and Culture	Social Services	Supplies & Services	02/05/2014	CITY TREASURER	6231462	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	02/05/2014	CITY TREASURER	6231473	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	02/05/2014	CITY TREASURER	6231484	Revenue	1MN30	Asylum Seekers Adults	551.48
Adult and Culture	Social Services	Supplies & Services	06/05/2014	CITY TREASURER	6232307	Revenue	1MN30	Asylum Seekers Adults	813.36
Adult and Culture	Social Services	Supplies & Services	06/05/2014	CITY TREASURER	6232314	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	06/05/2014	CITY TREASURER	6232319	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	07/05/2014	CITY TREASURER	6233995	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	07/05/2014	CITY TREASURER	6234023	Revenue	3WJ01	Service Users Funds	320.00
Adult and Culture	Social Services	Supplies & Services	07/05/2014	CITY TREASURER	6234164	Revenue	1VH26	Housing & Welfare Rights	83.20
Adult and Culture	Social Services	Supplies & Services	07/05/2014	CITY TREASURER	6234178	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	07/05/2014	CITY TREASURER	6234190	Revenue	1EM10	Youth offending Team	3.00
Adult and Culture	Social Services	Supplies & Services	07/05/2014	CITY TREASURER	6234192	Revenue	1E31P	General Admin Pool Children S	57.42
Adult and Culture	Social Services	Supplies & Services	07/05/2014	CITY TREASURER	6234194	Revenue	1MN10	UASC <18	63.00
Adult and Culture	Social Services	Supplies & Services	07/05/2014	CITY TREASURER	6234194	Revenue	1MN11	UASC >18 (LC)	700.84
Adult and Culture	Social Services	Supplies & Services	07/05/2014	CITY TREASURER	6234195	Revenue	1MN11	UASC >18 (LC)	952.84
Adult and Culture	Social Services	Supplies & Services	07/05/2014	CITY TREASURER	6234206	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	07/05/2014	CITY TREASURER	6233802	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	07/05/2014	CITY TREASURER	6233815	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	07/05/2014	CITY TREASURER	6234100	Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	07/05/2014	CITY TREASURER	6234189	Revenue	1MC09	Phillipson Street	500.00
Adult and Culture	Social Services	Supplies & Services	07/05/2014	CITY TREASURER	6234190	Revenue	1EM10	Youth offending Team	246.91

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	07/05/2014	CITY TREASURER	6234192	Revenue	1MD67	S17 Children in Need	340.00
Adult and Culture	Social Services	Supplies & Services	07/05/2014	CITY TREASURER	6234195	Revenue	1MN10	UASC <18	63.00
Adult and Culture	Social Services	Supplies & Services	08/05/2014	CITY TREASURER	6235417	Revenue	1MN10	UASC <18	63.00
Adult and Culture	Social Services	Supplies & Services	08/05/2014	CITY TREASURER	6235417	Revenue	1MN11	UASC >18 (LC)	637.84
Adult and Culture	Social Services	Supplies & Services	08/05/2014	CITY TREASURER	6235453	Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	08/05/2014	CITY TREASURER	6235648	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	08/05/2014	CITY TREASURER	6235716	Revenue	1MC20	In-House Foster Carer Costs	16.30
Adult and Culture	Social Services	Supplies & Services	08/05/2014	CITY TREASURER	6235716	Revenue	1MD67	S17 Children in Need	80.00
Adult and Culture	Social Services	Supplies & Services	08/05/2014	CITY TREASURER	6235718	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	08/05/2014	CITY TREASURER	6235719	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	08/05/2014	CITY TREASURER	6235138	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	08/05/2014	CITY TREASURER	6235376	Revenue	1MF02	16+ Team	6.00
Adult and Culture	Social Services	Supplies & Services	08/05/2014	CITY TREASURER	6235376	Revenue	1MN11	UASC >18 (LC)	88.00
Adult and Culture	Social Services	Supplies & Services	08/05/2014	CITY TREASURER	6235705	Revenue	1MN11	UASC >18 (LC)	126.00
Adult and Culture	Social Services	Supplies & Services	13/05/2014	CITY TREASURER	6240285	Revenue	1MN20	Asy Seekers Families	280.00
Adult and Culture	Social Services	Supplies & Services	13/05/2014	CITY TREASURER	6240609	Revenue	1MP12	MESMAC	40.66
Adult and Culture	Social Services	Supplies & Services	13/05/2014	CITY TREASURER	6240706	Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	13/05/2014	CITY TREASURER	6240597	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	13/05/2014	CITY TREASURER	6240609	Revenue	1MP12	MESMAC	324.15
Adult and Culture	Social Services	Supplies & Services	13/05/2014	CITY TREASURER	6240626	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	13/05/2014	CITY TREASURER	6240681	Revenue	3WJ01	Service Users Funds	500.60
Adult and Culture	Social Services	Supplies & Services	15/05/2014	CITY TREASURER	6242654	Revenue	1MF02	16+ Team	11.06
Adult and Culture	Social Services	Supplies & Services	15/05/2014	CITY TREASURER	6242657	Revenue	1MC20	In-House Foster Carer Costs	25.99
Adult and Culture	Social Services	Supplies & Services	15/05/2014	CITY TREASURER	6242658	Revenue	1MD71	Family and Parenting Support	416.91
Adult and Culture	Social Services	Supplies & Services	15/05/2014	CITY TREASURER	6242663	Revenue	3WJ01	Service Users Funds	956.00
Adult and Culture	Social Services	Supplies & Services	15/05/2014	CITY TREASURER	6242690	Revenue	1MN30	Asylum Seekers Adults	799.40
Adult and Culture	Social Services	Supplies & Services	15/05/2014	CITY TREASURER	6242807	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	15/05/2014	CITY TREASURER	6243244	Revenue	3WJ01	Service Users Funds	1,500.00
Adult and Culture	Social Services	Supplies & Services	15/05/2014	CITY TREASURER	6243255	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	15/05/2014	CITY TREASURER	6243272	Revenue	1MN10	UASC <18	63.00
Adult and Culture	Social Services	Supplies & Services	15/05/2014	CITY TREASURER	6243272	Revenue	1MN11	UASC >18 (LC)	763.84
Adult and Culture	Social Services	Supplies & Services	15/05/2014	CITY TREASURER	6243282	Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	15/05/2014	CITY TREASURER	6242654	Revenue	1MN11	UASC >18 (LC)	167.00
Adult and Culture	Social Services	Supplies & Services	15/05/2014	CITY TREASURER	6242657	Revenue	1MD67	S17 Children in Need	200.00
Adult and Culture	Social Services	Supplies & Services	15/05/2014	CITY TREASURER	6242664	Revenue	1MN10	UASC <18	63.00
Adult and Culture	Social Services	Supplies & Services	15/05/2014	CITY TREASURER	6242664	Revenue	1MN11	UASC >18 (LC)	889.84
Adult and Culture	Social Services	Supplies & Services	15/05/2014	CITY TREASURER	6242688	Revenue	1MN30	Asylum Seekers Adults	649.40
Adult and Culture	Social Services	Supplies & Services	15/05/2014	CITY TREASURER	6242689	Revenue	1MN30	Asylum Seekers Adults	629.40
Adult and Culture	Social Services	Supplies & Services	15/05/2014	CITY TREASURER	6242951	Revenue	1MN20	Asy Seekers Families	280.00
Adult and Culture	Social Services	Supplies & Services	15/05/2014	CITY TREASURER	6243281	Revenue	3WJ01	Service Users Funds	320.00
Adult and Culture	Social Services	Supplies & Services	15/05/2014	CITY TREASURER	6243283	Revenue	3WJ01	Service Users Funds	320.00
Adult and Culture	Social Services	Supplies & Services	15/05/2014	CITY TREASURER	6243371	Revenue	1MC20	In-House Foster Carer Costs	22.50
Adult and Culture	Social Services	Supplies & Services	15/05/2014	CITY TREASURER	6243371	Revenue	1MD67	S17 Children in Need	120.00
Adult and Culture	Social Services	Supplies & Services	15/05/2014	CITY TREASURER	6243393	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	29/05/2014	CITY TREASURER	6256443	Revenue	1MF32	Changing Trax	10.64
Adult and Culture	Social Services	Supplies & Services	29/05/2014	CITY TREASURER	6256443	Revenue	1MD67	S17 Children in Need	260.00
Adult and Culture	Social Services	Supplies & Services	29/05/2014	CITY TREASURER	6256560	Revenue	3WJ01	Service Users Funds	275.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257068	Revenue	1EM10	Youth offending Team	55.62
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257069	Revenue	1MC20	In-House Foster Carer Costs	23.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257069	Revenue	1MD67	S17 Children in Need	70.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257205	Revenue	1MN11	UASC >18 (LC)	145.10
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257225	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257226	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257227	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257228	Revenue	1MP01	Assmnt & Care Mgmt HIV/AIDs	500.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257350	Revenue	1MN10	UASC <18	63.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257350	Revenue	1MN11	UASC >18 (LC)	889.84
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257448	Revenue	3WJ01	Service Users Funds	600.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257461	Revenue	1MG70	Equipmt & Adaptations Elderly	147.28
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257461	Revenue	1MG01	Assmnt & Care Man Elderly	208.66
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257549	Revenue	1MD67	S17 Children in Need	240.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257551	Revenue	1MC09	Phillipson Street	600.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257567	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257586	Revenue	1MP12	MESMAC	286.93
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257586	Revenue	1MP18	Shine Project (Womens HIV)	36.61
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257688	Revenue	1EM10	Youth offending Team	92.88
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257688	Revenue	1MB07	Young Carers Budget	100.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257692	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257693	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257708	Revenue	3WJ01	Service Users Funds	320.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257709	Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257712	Revenue	1MN30	Asylum Seekers Adults	573.94
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257714	Revenue	3WJ01	Service Users Funds	638.42
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257722	Revenue	1MN30	Asylum Seekers Adults	593.94
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257723	Revenue	1MN30	Asylum Seekers Adults	573.94
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6258114	Revenue	1MF32	Changing Trax	23.12
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6258114	Revenue	1MD67	S17 Children in Need	260.00

Newcastle City Council Invoices over £250 paid in May 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	30/05/2014	CITY TREASURER	6258260	Revenue	3WJ01	Service Users Funds	402.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6258291	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6258295	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6258296	Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257204	Revenue	1MD67	S17 Children in Need	120.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257366	Revenue	3WJ01	Service Users Funds	402.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257383	Revenue	3WJ01	Service Users Funds	320.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257461	Revenue	1MH30	Phy Dis - Supportd & Oth Accm	10.45
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257469	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	30/05/2014	CITY TREASURER	6257586	Revenue	1MP12	MESMAC	28.55
Adult and Culture	Social Services	Third Party Payments	02/05/2014	CITY TREASURER	6230388	Revenue	1MD67	S17 Children in Need	152.28
Adult and Culture	Social Services	Third Party Payments	02/05/2014	CITY TREASURER	6231076	Revenue	1MF01	16+ Team (YP)	1,424.56
Adult and Culture	Social Services	Third Party Payments	02/05/2014	CITY TREASURER	6231079	Revenue	1MD62	Support to LAC	78.53
Adult and Culture	Social Services	Third Party Payments	02/05/2014	CITY TREASURER	6231079	Revenue	1MD67	S17 Children in Need	3.50
Adult and Culture	Social Services	Third Party Payments	02/05/2014	CITY TREASURER	6231080	Revenue	1MD67	S17 Children in Need	294.00
Adult and Culture	Social Services	Third Party Payments	02/05/2014	CITY TREASURER	6230388	Revenue	1MD62	Support to LAC	200.28
Adult and Culture	Social Services	Third Party Payments	02/05/2014	CITY TREASURER	6230390	Revenue	1EM10	Youth offending Team	78.17
Adult and Culture	Social Services	Third Party Payments	02/05/2014	CITY TREASURER	6231079	Revenue	1MD62	Support to LAC	225.49
Adult and Culture	Social Services	Third Party Payments	02/05/2014	CITY TREASURER	6231079	Revenue	1MD67	S17 Children in Need	100.00
Adult and Culture	Social Services	Third Party Payments	07/05/2014	CITY TREASURER	6233779	Revenue	1MF01	16+ Team (YP)	500.00
Adult and Culture	Social Services	Third Party Payments	07/05/2014	CITY TREASURER	6233787	Revenue	1MF01	16+ Team (YP)	2,600.00
Adult and Culture	Social Services	Third Party Payments	07/05/2014	CITY TREASURER	6234192	Revenue	1MD62	Support to LAC	40.94
Adult and Culture	Social Services	Third Party Payments	07/05/2014	CITY TREASURER	6234192	Revenue	1MD67	S17 Children in Need	30.00
Adult and Culture	Social Services	Third Party Payments	07/05/2014	CITY TREASURER	6234193	Revenue	1MF01	16+ Team (YP)	2,000.00
Adult and Culture	Social Services	Third Party Payments	07/05/2014	CITY TREASURER	6234190	Revenue	1EM10	Youth offending Team	50.45
Adult and Culture	Social Services	Third Party Payments	07/05/2014	CITY TREASURER	6234192	Revenue	1MD62	Support to LAC	88.43
Adult and Culture	Social Services	Third Party Payments	07/05/2014	CITY TREASURER	6234192	Revenue	1MD67	S17 Children in Need	11.90
Adult and Culture	Social Services	Third Party Payments	08/05/2014	CITY TREASURER	6235376	Revenue	1MF01	16+ Team (YP)	3,482.46
Adult and Culture	Social Services	Third Party Payments	08/05/2014	CITY TREASURER	6235716	Revenue	1MD62	Support to LAC	256.41
Adult and Culture	Social Services	Third Party Payments	08/05/2014	CITY TREASURER	6235716	Revenue	1MD67	S17 Children in Need	81.99
Adult and Culture	Social Services	Third Party Payments	08/05/2014	CITY TREASURER	6235377	Revenue	1MF01	16+ Team (YP)	2,000.00
Adult and Culture	Social Services	Third Party Payments	08/05/2014	CITY TREASURER	6235705	Revenue	1MF01	16+ Team (YP)	2,184.72
Adult and Culture	Social Services	Third Party Payments	13/05/2014	CITY TREASURER	6240586	Revenue	1MF01	16+ Team (YP)	2,000.00
Adult and Culture	Social Services	Third Party Payments	13/05/2014	CITY TREASURER	6240587	Revenue	1MF01	16+ Team (YP)	2,000.00
Adult and Culture	Social Services	Third Party Payments	15/05/2014	CITY TREASURER	6242654	Revenue	1MF01	16+ Team (YP)	2,115.90
Adult and Culture	Social Services	Third Party Payments	15/05/2014	CITY TREASURER	6242657	Revenue	1MD67	S17 Children in Need	160.00
Adult and Culture	Social Services	Third Party Payments	15/05/2014	CITY TREASURER	6242655	Revenue	1MF01	16+ Team (YP)	400.00
Adult and Culture	Social Services	Third Party Payments	15/05/2014	CITY TREASURER	6242657	Revenue	1MD62	Support to LAC	130.00
Adult and Culture	Social Services	Third Party Payments	15/05/2014	CITY TREASURER	6243371	Revenue	1MD62	Support to LAC	190.79
Adult and Culture	Social Services	Third Party Payments	29/05/2014	CITY TREASURER	6256443	Revenue	1MD62	Support to LAC	67.40
Adult and Culture	Social Services	Third Party Payments	30/05/2014	CITY TREASURER	6257069	Revenue	1MD62	Support to LAC	103.95
Adult and Culture	Social Services	Third Party Payments	30/05/2014	CITY TREASURER	6257069	Revenue	1MD67	S17 Children in Need	80.00
Adult and Culture	Social Services	Third Party Payments	30/05/2014	CITY TREASURER	6257204	Revenue	1MD62	Support to LAC	196.49
Adult and Culture	Social Services	Third Party Payments	30/05/2014	CITY TREASURER	6257205	Revenue	1MF01	16+ Team (YP)	3,394.35
Adult and Culture	Social Services	Third Party Payments	30/05/2014	CITY TREASURER	6257461	Revenue	1MH50	Ind Home Spot Pur PD	40.00
Adult and Culture	Social Services	Third Party Payments	30/05/2014	CITY TREASURER	6257549	Revenue	1MD62	Support to LAC	84.60
Adult and Culture	Social Services	Third Party Payments	30/05/2014	CITY TREASURER	6257549	Revenue	1MD67	S17 Children in Need	143.94
Adult and Culture	Social Services	Third Party Payments	30/05/2014	CITY TREASURER	6257688	Revenue	1EM10	Youth offending Team	45.49
Adult and Culture	Social Services	Third Party Payments	30/05/2014	CITY TREASURER	6258114	Revenue	1MD62	Support to LAC	85.46
Adult and Culture	Social Services	Third Party Payments	30/05/2014	CITY TREASURER	6258114	Revenue	1MD67	S17 Children in Need	3.20
Adult and Culture	Social Services	Third Party Payments	30/05/2014	CITY TREASURER	6257068	Revenue	1EM10	Youth offending Team	40.85
Adult and Culture	Social Services	Third Party Payments	30/05/2014	CITY TREASURER	6257069	Revenue	1MD62	Support to LAC	119.96
Adult and Culture	Social Services	Third Party Payments	30/05/2014	CITY TREASURER	6257204	Revenue	1MD67	S17 Children in Need	125.00
Adult and Culture	Social Services	Third Party Payments	30/05/2014	CITY TREASURER	6257461	Revenue	1MP27	DAT Residential Rehab	183.60
Adult and Culture	Social Services	Transfer Payments	07/05/2014	CITY TREASURER	6234164	Revenue	1VH26	Housing & Welfare Rights	307.80
Adult and Culture	Social Services	Transport	02/05/2014	CITY TREASURER	6231076	Revenue	1MN11	UASC >18 (LC)	72.50
Adult and Culture	Social Services	Transport	02/05/2014	CITY TREASURER	6230390	Revenue	1EM10	Youth offending Team	251.60
Adult and Culture	Social Services	Transport	07/05/2014	CITY TREASURER	6234195	Revenue	1MN11	UASC >18 (LC)	678.00
Adult and Culture	Social Services	Transport	07/05/2014	CITY TREASURER	6234190	Revenue	1EM10	Youth offending Team	346.85
Adult and Culture	Social Services	Transport	07/05/2014	CITY TREASURER	6234195	Revenue	1MN10	UASC <18	52.00
Adult and Culture	Social Services	Transport	13/05/2014	CITY TREASURER	6240609	Revenue	1MP12	MESMAC	4.50
Adult and Culture	Social Services	Transport	13/05/2014	CITY TREASURER	6240609	Revenue	1MP12	MESMAC	16.90
Adult and Culture	Social Services	Transport	15/05/2014	CITY TREASURER	6243272	Revenue	1MN10	UASC <18	52.00
Adult and Culture	Social Services	Transport	15/05/2014	CITY TREASURER	6243272	Revenue	1MN11	UASC >18 (LC)	554.00
Adult and Culture	Social Services	Transport	30/05/2014	CITY TREASURER	6257068	Revenue	1EM10	Youth offending Team	278.30
Adult and Culture	Social Services	Transport	30/05/2014	CITY TREASURER	6257586	Revenue	1MP12	MESMAC	31.40
Adult and Culture	Social Services	Transport	30/05/2014	CITY TREASURER	6257688	Revenue	1EM10	Youth offending Team	289.95
Adult and Culture	Social Services	Transport	30/05/2014	CITY TREASURER	6258114	Revenue	1MD62	Support to LAC	30.80
Adult and Culture	Social Services	Transport	30/05/2014	CITY TREASURER	6257350	Revenue	1MN11	UASC >18 (LC)	124.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/05/2014	CITY TREASURER	6257695	Revenue	1MF35	Special Guardianship Allow	518.34
Adult and Culture	Social Services - Social Care Payments	Transfer Payments	07/05/2014	CITY TREASURER	6234010	Revenue	1VH26	Housing & Welfare Rights	320.00
Adult and Culture	Social Services - Social Care Payments	Transport	02/05/2014	CITY TREASURER	6230739	Revenue	1MC20	In-House Foster Carer Costs	450.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	29/05/2014	CITY TREASURER	6256442	Revenue	1EA06	Curriculum West FE	80.73
Adult and Culture	AS - Westgate AE td	Supplies & Services	29/05/2014	CITY TREASURER	6256453	Revenue	1EA34	Skills For Life FE Resources	38.74
Adult and Culture	AS - Westgate AE td	Supplies & Services	29/05/2014	CITY TREASURER	6256453	Revenue	1EA04	Curriculum East FE	15.30
Adult and Culture	AS - Westgate AE td	Supplies & Services	29/05/2014	CITY TREASURER	6256453	Revenue	1EA34	Skills For Life FE Resources	379.90
Adult and Culture	AS - Westgate AE td	Supplies & Services	30/05/2014	CITY TREASURER	6257067	Revenue	1EA06	Curriculum West FE	114.22

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	AS - Westgate AE td	Supplies & Services	30/05/2014	CITY TREASURER	6258112	Revenue	1EA34	Skills For Life FE Resources	304.98
Adult and Culture	AS - Westgate AE td	Supplies & Services	30/05/2014	CITY TREASURER	6258112	Revenue	1EA04	Curriculum East FE	85.98
Adult and Culture	AS - Westgate AE td	Supplies & Services	30/05/2014	CITY TREASURER	6258254	Revenue	1EA06	Curriculum West FE	112.75
Adult and Culture	AS - Westgate AE td	Transport	29/05/2014	CITY TREASURER	6256442	Revenue	1EA06	Curriculum West FE	328.80
Adult and Culture	AS - Westgate AE td	Transport	30/05/2014	CITY TREASURER	6257067	Revenue	1EA06	Curriculum West FE	170.90
Adult and Culture	AS - Westgate AE td	Transport	30/05/2014	CITY TREASURER	6258254	Revenue	1EA06	Curriculum West FE	299.90
Chief Executive's	CD - Finance & Resources NOR	Premises	13/05/2014	CITY TREASURER	6240718	Revenue	1FN20	Central Policy Unit	52.40
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	13/05/2014	CITY TREASURER	6240718	Revenue	1MD68	Legal Fees Care	10.25
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	13/05/2014	CITY TREASURER	6240718	Revenue	3RM18	Insurance Control Susp-Financ	45.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	13/05/2014	CITY TREASURER	6240718	Revenue	1ML09	PH - Drugs and alcohol	150.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	13/05/2014	CITY TREASURER	6240718	Revenue	1KN41	East Gosforth Ward	17.11
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	13/05/2014	CITY TREASURER	6240718	Revenue	1KL43	Ouseburn Comm Centre	80.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	13/05/2014	CITY TREASURER	6240718	Revenue	1KN71	North Heaton Ward	10.35
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	13/05/2014	CITY TREASURER	6240718	Revenue	1DR03	Grainger Market	23.98
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	13/05/2014	CITY TREASURER	6240718	Revenue	1FC40	Cee Central Team	175.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	13/05/2014	CITY TREASURER	6240718	Revenue	1HRA1	HRA-General	650.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	13/05/2014	CITY TREASURER	6240718	Revenue	1KN60	Byker Ward	60.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	13/05/2014	CITY TREASURER	6240718	Revenue	1V092	UTMC	59.88
Chief Executive's	CD - Corporate Services NOR	Premises	02/05/2014	CITY TREASURER	6231081	Revenue	1HRA1	HRA-General	2,180.06
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	13/05/2014	CITY TREASURER	6240617	Revenue	1HRA1	HRA-General	280.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	15/05/2014	CITY TREASURER	6242692	Revenue	1HRA1	HRA-General	280.00
Children's Services	Educ School Planning	Supplies & Services	02/05/2014	CITY TREASURER	6231115	Revenue	1MN20	Asy Seekers Families	163.00
Children's Services	Educ School Planning	Supplies & Services	02/05/2014	CITY TREASURER	6231115	Revenue	1MD62	Support to LAC	10.00
Children's Services	Educ School Planning	Supplies & Services	02/05/2014	CITY TREASURER	6231468	Revenue	1EEE1	East CC Central Costs	173.49
Children's Services	Educ School Planning	Supplies & Services	02/05/2014	CITY TREASURER	6231115	Revenue	1MD67	S17 Children in Need	80.00
Children's Services	Educ School Planning	Supplies & Services	02/05/2014	CITY TREASURER	6231468	Revenue	1EEE1	East CC Central Costs	465.82
Children's Services	Educ School Planning	Supplies & Services	08/05/2014	CITY TREASURER	6235436	Revenue	1MD66	CWD Care Packages	10.00
Children's Services	Educ School Planning	Supplies & Services	08/05/2014	CITY TREASURER	6235436	Revenue	1MD67	S17 Children in Need	150.00
Children's Services	Educ School Planning	Supplies & Services	08/05/2014	CITY TREASURER	6235436	Revenue	1MN20	Asy Seekers Families	163.00
Children's Services	Educ School Planning	Supplies & Services	15/05/2014	CITY TREASURER	6243374	Revenue	1MD67	S17 Children in Need	60.00
Children's Services	Educ School Planning	Supplies & Services	30/05/2014	CITY TREASURER	6257341	Revenue	1MD66	CWD Care Packages	50.00
Children's Services	Educ School Planning	Supplies & Services	30/05/2014	CITY TREASURER	6258113	Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	30/05/2014	CITY TREASURER	6258113	Revenue	1MN11	UASC >18 (LC)	763.84
Children's Services	Educ School Planning	Supplies & Services	30/05/2014	CITY TREASURER	6258115	Revenue	1MD67	S17 Children in Need	720.00
Children's Services	Educ School Planning	Supplies & Services	30/05/2014	CITY TREASURER	6257341	Revenue	1MN20	Asy Seekers Families	30.00
Children's Services	Educ School Planning	Supplies & Services	30/05/2014	CITY TREASURER	6257341	Revenue	1MD67	S17 Children in Need	21.00
Children's Services	Educ School Planning	Supplies & Services	30/05/2014	CITY TREASURER	6257444	Revenue	1MN11	UASC >18 (LC)	206.00
Children's Services	Educ School Planning	Third Party Payments	02/05/2014	CITY TREASURER	6231115	Revenue	1MD66	CWD Care Packages	115.45
Children's Services	Educ School Planning	Third Party Payments	02/05/2014	CITY TREASURER	6231115	Revenue	1MD62	Support to LAC	99.20
Children's Services	Educ School Planning	Third Party Payments	02/05/2014	CITY TREASURER	6231115	Revenue	1MD67	S17 Children in Need	280.00
Children's Services	Educ School Planning	Third Party Payments	08/05/2014	CITY TREASURER	6235436	Revenue	1MD62	Support to LAC	208.90
Children's Services	Educ School Planning	Third Party Payments	08/05/2014	CITY TREASURER	6235436	Revenue	1MD67	S17 Children in Need	90.00
Children's Services	Educ School Planning	Third Party Payments	08/05/2014	CITY TREASURER	6235378	Revenue	1MD67	S17 Children in Need	500.00
Children's Services	Educ School Planning	Third Party Payments	08/05/2014	CITY TREASURER	6235436	Revenue	1MD66	CWD Care Packages	19.00
Children's Services	Educ School Planning	Third Party Payments	08/05/2014	CITY TREASURER	6235436	Revenue	1MD62	Support to LAC	50.00
Children's Services	Educ School Planning	Third Party Payments	15/05/2014	CITY TREASURER	6243374	Revenue	1MD62	Support to LAC	184.01
Children's Services	Educ School Planning	Third Party Payments	15/05/2014	CITY TREASURER	6243374	Revenue	1MD67	S17 Children in Need	103.50
Children's Services	Educ School Planning	Third Party Payments	29/05/2014	CITY TREASURER	6256456	Revenue	1MF01	16+ Team (YP)	700.00
Children's Services	Educ School Planning	Third Party Payments	30/05/2014	CITY TREASURER	6257341	Revenue	1MD62	Support to LAC	195.00
Children's Services	Educ School Planning	Third Party Payments	30/05/2014	CITY TREASURER	6257445	Revenue	1MF01	16+ Team (YP)	1,125.00
Children's Services	Educ School Planning	Third Party Payments	30/05/2014	CITY TREASURER	6257341	Revenue	1MD66	CWD Care Packages	17.00
Children's Services	Educ School Planning	Third Party Payments	30/05/2014	CITY TREASURER	6257341	Revenue	1MD67	S17 Children in Need	298.00
Children's Services	Educ School Planning	Third Party Payments	30/05/2014	CITY TREASURER	6257444	Revenue	1MF01	16+ Team (YP)	2,583.40
Children's Services	Educ School Planning	Transport	08/05/2014	CITY TREASURER	6235436	Revenue	1MD67	S17 Children in Need	36.00
Children's Services	Educ School Planning	Transport	15/05/2014	CITY TREASURER	6243370	Revenue	1MD62	Support to LAC	380.22
Children's Services	Educ School Planning	Transport	30/05/2014	CITY TREASURER	6257341	Revenue	1MD62	Support to LAC	28.40
Children's Services	Educ School Planning	Transport	30/05/2014	CITY TREASURER	6257444	Revenue	1MN10	UASC <18	40.00
Children's Services	Linhope Pru	Premises	30/05/2014	CITY TREASURER	6257349	Revenue	1E+254	Linhope PRU	44.91
Children's Services	Linhope Pru	Supplies & Services	30/05/2014	CITY TREASURER	6257349	Revenue	1E+254	Linhope PRU	33.00
Children's Services	Linhope Pru	Supplies & Services	30/05/2014	CITY TREASURER	6257349	Revenue	1E+254	Linhope PRU	214.62
Children's Services	Linhope Pru	Transfer Payments	30/05/2014	CITY TREASURER	6257349	Revenue	1E+254	Linhope PRU	74.90
Children's Services	Linhope Pru	Transport	30/05/2014	CITY TREASURER	6257349	Revenue	1E+254	Linhope PRU	27.80
Environment & Regeneration	Environment & Regeneration	Premises	15/05/2014	CITY TREASURER	6242653	Revenue	1KVWC	Minor Works Contracts	61.64
Environment & Regeneration	Environment & Regeneration	Supplies & Services	15/05/2014	CITY TREASURER	6242653	Revenue	1KFA5	Monkchester Road Nur	49.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	15/05/2014	CITY TREASURER	6242653	Revenue	1KFG3	Kingston Park	73.16
Environment & Regeneration	Environment & Regeneration	Supplies & Services	15/05/2014	CITY TREASURER	6242653	Revenue	1KFP4	St Cuthberts Academy	86.48
Environment & Regeneration	Environment & Regeneration	Supplies & Services	15/05/2014	CITY TREASURER	6242653	Revenue	1KFP4	St Cuthberts Academy	8.28
HRA	HRA General	Premises	02/05/2014	CITY TREASURER	6230407	Revenue	1HE01	HRA NHD Mngmnt - Citywide	13.00
HRA	HRA General	Supplies & Services	02/05/2014	CITY TREASURER	6230407	Revenue	1HJ01	HRA Sheltered HSG-Citywide	86.00
HRA	HRA General	Supplies & Services	02/05/2014	CITY TREASURER	6230407	Revenue	1HRA8	HRA - Investment Related Expe	7.00
HRA	HRA General	Supplies & Services	02/05/2014	CITY TREASURER	6230407	Revenue	1HN03	HRA North Kenton Hostel	156.21
HRA	HRA General	Supplies & Services	02/05/2014	CITY TREASURER	6230412	Revenue	1HN05	HRA FamilyIntervention Project	285.00
HRA	HRA General	Supplies & Services	08/05/2014	CITY TREASURER	6235135	Revenue	1HRA8	HRA - Investment Related Expe	30.00
HRA	HRA General	Supplies & Services	08/05/2014	CITY TREASURER	6235135	Revenue	1HN06	HRA Youth Voice	191.04
HRA	HRA General	Supplies & Services	08/05/2014	CITY TREASURER	6235135	Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	60.03
HRA	YHN General	Supplies & Services	30/05/2014	CITY TREASURER	6257066	Revenue	1HJ01	HRA Sheltered HSG-Citywide	59.95
HRA	YHN General	Supplies & Services	30/05/2014	CITY TREASURER	6257066	Revenue	1HRA8	HRA - Investment Related Expe	116.10

Newcastle City Council Invoices over £250 paid in May 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	YHN General	Supplies & Services	30/05/2014	CITY TREASURER	6257066	Revenue	1HN02	HRA Lansdowne Crescent Hostel	195.50
HRA	YHN General	Supplies & Services	30/05/2014	CITY TREASURER	6257066	Revenue	1HN06	HRA Youth Voice	129.80
Children's Services	Internal Charge	Capital Expenditure	19/05/2014	CITYBUILD (YHN USE ONLY)	6244750	Capital	2HE01	Capital Citywide	3,299.62
Children's Services	Internal Charge	Capital Expenditure	23/05/2014	CITYBUILD (YHN USE ONLY)	6251873	Capital	2HE01	Capital Citywide	4,445.78
Children's Services	Internal Charge	Capital Expenditure	16/05/2014	CITYBUILD (YHN USE ONLY)	6244089	Capital	2HE01	Capital Citywide	3,179.30
Children's Services	Internal Charge	Capital Expenditure	16/05/2014	CITYBUILD (YHN USE ONLY)	6244095	Capital	2HE01	Capital Citywide	3,717.60
Children's Services	Internal Charge	Capital Expenditure	16/05/2014	CITYBUILD (YHN USE ONLY)	6244096	Capital	2HE01	Capital Citywide	4,412.85
Children's Services	Internal Charge	Capital Expenditure	16/05/2014	CITYBUILD (YHN USE ONLY)	6244101	Capital	2HE01	Capital Citywide	4,227.65
Children's Services	Internal Charge	Capital Expenditure	16/05/2014	CITYBUILD (YHN USE ONLY)	6244105	Capital	2HE01	Capital Citywide	1,524.94
Children's Services	Internal Charge	Capital Expenditure	16/05/2014	CITYBUILD (YHN USE ONLY)	6244109	Capital	2HE01	Capital Citywide	4,237.98
Children's Services	Internal Charge	Capital Expenditure	16/05/2014	CITYBUILD (YHN USE ONLY)	6244112	Capital	2HE01	Capital Citywide	4,647.25
Children's Services	Internal Charge	Capital Expenditure	16/05/2014	CITYBUILD (YHN USE ONLY)	6244114	Capital	2HE01	Capital Citywide	2,990.19
Children's Services	Internal Charge	Capital Expenditure	16/05/2014	CITYBUILD (YHN USE ONLY)	6244122	Capital	2HE01	Capital Citywide	4,184.67
Children's Services	Internal Charge	Capital Expenditure	16/05/2014	CITYBUILD (YHN USE ONLY)	6244125	Capital	2HE01	Capital Citywide	7,840.74
Children's Services	Internal Charge	Capital Expenditure	16/05/2014	CITYBUILD (YHN USE ONLY)	6244175	Capital	2HE01	Capital Citywide	5,090.34
Children's Services	Internal Charge	Capital Expenditure	16/05/2014	CITYBUILD (YHN USE ONLY)	6244177	Capital	2HE01	Capital Citywide	3,351.11
Children's Services	Internal Charge	Capital Expenditure	16/05/2014	CITYBUILD (YHN USE ONLY)	6244191	Capital	2HE01	Capital Citywide	3,998.96
Children's Services	Internal Charge	Capital Expenditure	16/05/2014	CITYBUILD (YHN USE ONLY)	6244202	Capital	2HE01	Capital Citywide	1,039.50
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014	CITYWORKS STAFF ASSOCIATION	6255320	Revenue	3RNF2	Kenton Acad Payroll Deds	1.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/05/2014	CITYWORKS STAFF ASSOCIATION	6228157	Revenue	3RNF2	Kenton Acad Payroll Deds	1.00
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	07/05/2014	CKA SIGNS AND GRAPHICS	6216654	Revenue	1KEYY	Climate Change Strategy	700.00
Children's Services	Invoice	Premises	06/05/2014	CLARKSON (NORTH EAST) LIMITED	6221102	Revenue	1E558	SB Music Service	551.00
Children's Services	Raising Stnds	Supplies & Services	08/05/2014	CLEAPSS	6232829	Revenue	1E66A	Secondary Improvement Team	3,663.49
Environment & Regeneration	E&R Parking Services	Transport	02/05/2014	CLICK TRAVEL LIMITED	6210359	Revenue	1V304	Travel office Train Tickets	7,509.92
Environment & Regeneration	E&R Parking Services	Transport	30/05/2014	CLICK TRAVEL LIMITED	6256381	Revenue	1V304	Travel office Train Tickets	7,686.32
Environment & Regeneration	E&R Parking Services	Transport	19/05/2014	CLICK TRAVEL LIMITED	6221101	Revenue	1V304	Travel office Train Tickets	2,245.96
Environment & Regeneration	E&R Parking Services	Transport	06/05/2014	CLICK TRAVEL LIMITED	6231335	Revenue	1V304	Travel office Train Tickets	9,297.94
Environment & Regeneration	E&R Parking Services	Transport	06/05/2014	CLICK TRAVEL LIMITED	6231337	Revenue	1V304	Travel office Train Tickets	6,643.21
Adult and Culture	AS - Learning City	Supplies & Services	02/05/2014	CLOWNING AROUND	6228946	Revenue	1EA39	Family Literacy & Numeracy	252.00
Adult and Culture	AS - Learning City	Supplies & Services	01/05/2014	CLOWNING AROUND	6203764	Revenue	1EA38	Family Learning	252.00
Children's Services	Invoice	Supplies & Services	02/05/2014	CLOWNING AROUND	6229370	Revenue	1EA38	Family Learning	252.00
HRA	HRA Planning QS	Capital Expenditure	01/05/2014	COAST AND COUNTRY HOUSING LIMITED	6228188	Capital	2HE01	Capital Citywide	31,846.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	COBLE HOUSE AKARI CARE LTD	6230906	Revenue	1MG10	Ind Nursing Care Elderly	-840.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	COBLE HOUSE AKARI CARE LTD	6230906	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	COBLE HOUSE AKARI CARE LTD	6230906	Revenue	1MG10	Ind Nursing Care Elderly	1,768.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	COBLE HOUSE AKARI CARE LTD	6230906	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Environment & Regeneration	Blacksmiths	Supplies & Services	23/05/2014	CODEWAY LTD	6248518	Revenue	1KENB	Fleet Workshops OH	392.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	COLLINGWOOD COURT	6230948	Revenue	1MG20	Ind Res Care Elderly	-548.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	COLLINGWOOD COURT	6230948	Revenue	1MG20	Ind Res Care Elderly	1,874.66
Environment & Regeneration	NS: Asset Man	Premises	21/05/2014	COLT SERVICE LTD	6241278	Revenue	1KKX1	Civic Centre Direct Costs	290.00
Environment & Regeneration	NS: District Heating	Supplies & Services	02/05/2014	COMBUSTION ENGINEERING ASSOCIATION	6215555	Revenue	1KR8L	Wide District Heating	300.00
Adult and Culture	Social Services	Supplies & Services	21/05/2014	COMENSURA LTD	6242441	Revenue	1FR12	Agency Contract Suspense	1,475.32
Adult and Culture	Social Services	Supplies & Services	28/05/2014	COMENSURA LTD	6247519	Revenue	1FR12	Agency Contract Suspense	2,000.54
Adult and Culture	Social Services	Supplies & Services	14/05/2014	COMENSURA LTD	6234867	Revenue	1FR12	Agency Contract Suspense	1,025.06
Adult and Culture	Social Services	Supplies & Services	09/05/2014	COMENSURA LTD	6234868	Revenue	1FR12	Agency Contract Suspense	1,351.56
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	07/05/2014	COMENSURA LTD	6228017	Revenue	1FR12	Agency Contract Suspense	557.58
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	07/05/2014	COMENSURA LTD	6228018	Revenue	1FR12	Agency Contract Suspense	3,706.17
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/05/2014	COMENSURA LTD	6247507	Revenue	1FR12	Agency Contract Suspense	349.67
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/05/2014	COMENSURA LTD	6247508	Revenue	1FR12	Agency Contract Suspense	4,037.70
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	28/05/2014	COMENSURA LTD	6253782	Revenue	1FR12	Agency Contract Suspense	4,268.82
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	14/05/2014	COMENSURA LTD	6240112	Revenue	1FR12	Agency Contract Suspense	4,225.35
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	14/05/2014	COMENSURA LTD	6240113	Revenue	1FR12	Agency Contract Suspense	15,267.88
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	01/05/2014	COMENSURA LTD	6228015	Revenue	1FR12	Agency Contract Suspense	3,175.01
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	01/05/2014	COMENSURA LTD	6228016	Revenue	1FR12	Agency Contract Suspense	5,104.77
Children's Services	Schools Payment Agency	Supplies & Services	02/05/2014	COMENSURA LTD	6229696	Revenue	1FR12	Agency Contract Suspense	1,752.35
Children's Services	Educ School Planning	Supplies & Services	02/05/2014	COMENSURA LTD	6220766	Revenue	1FR12	Agency Contract Suspense	1,095.10
Children's Services	Educ School Planning	Supplies & Services	21/05/2014	COMENSURA LTD	6234972	Revenue	1FR12	Agency Contract Suspense	6,177.42
Children's Services	Educ School Planning	Supplies & Services	28/05/2014	COMENSURA LTD	6241655	Revenue	1FR12	Agency Contract Suspense	4,759.63
Children's Services	Educ School Planning	Supplies & Services	14/05/2014	COMENSURA LTD	6229094	Revenue	1FR12	Agency Contract Suspense	3,978.73
Environment & Regeneration	NS: Resources	Supplies & Services	13/05/2014	COMENSURA LTD	6237628	Revenue	1FR12	Agency Contract Suspense	44,273.15
Environment & Regeneration	NS: Resources	Supplies & Services	13/05/2014	COMENSURA LTD	6237630	Revenue	1FR12	Agency Contract Suspense	22,305.63
Environment & Regeneration	NS: Resources	Supplies & Services	01/05/2014	COMENSURA LTD	6228021	Revenue	1FR12	Agency Contract Suspense	39,994.44
Environment & Regeneration	NS: Resources	Supplies & Services	27/05/2014	COMENSURA LTD	6251200	Revenue	1FR12	Agency Contract Suspense	45,379.45
Environment & Regeneration	NS: Resources	Supplies & Services	21/05/2014	COMENSURA LTD	6247509	Revenue	1FR12	Agency Contract Suspense	38,610.42
Environment & Regeneration	NS: Resources	Supplies & Services	28/05/2014	COMENSURA LTD	6249726	Revenue	1FR12	Agency Contract Suspense	39,859.78
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/05/2014	COMFORT CALL LTD	6256145	Revenue	1MH50	Ind Home Spot Pur PD	1,871.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	COMFORT HOUSE	6230898	Revenue	1MG20	Ind Res Care Elderly	-13,983.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	COMFORT HOUSE	6230898	Revenue	1MG20	Ind Res Care Elderly	63,031.32
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	06/05/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6230717	Revenue	1MX51	SP Block Subsidy	-2.76
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	19/05/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6244085	Revenue	1MX51	SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	06/05/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6230717	Revenue	1MX51	SP Block Subsidy	-9.53
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	12/05/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6236985	Revenue	1MX51	SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	27/05/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6251718	Revenue	1MX51	SP Block Subsidy	-9.00
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	27/05/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6251718	Revenue	1MX51	SP Block Subsidy	-43.79
Adult and Culture	Social Services-Care Support	Third Party Payments	06/05/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6230717	Revenue	1MX51	SP Block Subsidy	4,117.17
Adult and Culture	Social Services-Care Support	Third Party Payments	19/05/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6244085	Revenue	1MX51	SP Block Subsidy	24,021.06
Adult and Culture	Social Services-Care Support	Third Party Payments	06/05/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6230717	Revenue	1MX51	SP Block Subsidy	16,793.67

Newcastle City Council Invoices over £250 paid in May 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	12/05/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6236985	Revenue	1MX51	SP Block Subsidy	18,651.78
Adult and Culture	Social Services-Care Support	Third Party Payments	27/05/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6251718	Revenue	1MX51	SP Block Subsidy	14,641.06
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6236985	Revenue	1MX51	SP Block Subsidy	1,159.23
Adult and Culture	Social Services-Care Support	Third Party Payments	19/05/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6244085	Revenue	1MX51	SP Block Subsidy	4,439.58
Adult and Culture	Social Services-Care Support	Third Party Payments	27/05/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6251718	Revenue	1MX51	SP Block Subsidy	10,560.18
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	15/05/2014	COMMONWHEELS COMMUNITY INTEREST COMPANY	6240206	Capital	2DP02	Devt Capital CC	1,771.91
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	15/05/2014	COMMONWHEELS COMMUNITY INTEREST COMPANY	6240206	Capital	2DP02	Devt Capital CC	108.33
Children's Services	Schools Payment Agency	Supplies & Services	13/05/2014	COMMUNITY CATERNG INITIATIVE LTD	6238310	Revenue	1E+254	Linhope PRU	554.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/05/2014	COMMUNITY INTEGRATED CARE	6253853	Revenue	1MK55	Dom Care Family/Carer LD	1,011.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	COMMUNITY INTEGRATED CARE	6230895	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	COMMUNITY INTEGRATED CARE	6230895	Revenue	1MK20	Ind Res Care LD	2,505.44
Children's Services	Childrens Services Support	Third Party Payments	22/05/2014	COMMUNITY INTEGRATED CARE	6248830	Revenue	1MD66	CWD Care Packages	4,025.00
Children's Services	Childrens Services Support	Third Party Payments	23/05/2014	COMMUNITY INTEGRATED CARE	6249911	Revenue	1MD66	CWD Care Packages	3,888.00
Children's Services	Childrens Services Support	Third Party Payments	23/05/2014	COMMUNITY INTEGRATED CARE	6249912	Revenue	1MD66	CWD Care Packages	3,913.00
Children's Services	Childrens Services Support	Third Party Payments	27/05/2014	COMMUNITY INTEGRATED CARE	6250644	Revenue	1MD66	CWD Care Packages	798.08
Chief Executive's	CD - Regional & European Prog	Third Party Payments	09/05/2014	COMPANY LAW SOLUTIONS LTD	6234841	Revenue	1DD9F	Ncle Entreprs Packg Deliv Actv	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	CONIFER LODGE	6230978	Revenue	1MM10	Ind Nursing Care MH	3,713.60
Adult and Culture	Social Services	Supplies & Services	01/05/2014	CONNIE LEWCOCK RESOURCE CENTRE	6227399	Revenue	1MG25	Lewcock House	496.97
Children's Services	Benfield Secon/High School	Premises	22/05/2014	CONTINENTAL SPORTS LTD	6249082	Revenue	1E339	Benfield Sports Centre	557.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	CONVENT HOUSE CARE HOME	6231030	Revenue	1MG10	Ind Nursing Care Elderly	2,191.16
Children's Services	Bridges School	Premises	08/05/2014	CONVEY BROTHERS	6232677	Revenue	1E-97	Bridgewater Centre	256.00
Chief Executive's	CD - Economic Development	Third Party Payments	21/05/2014	COOL BLUE BRAND COMMUNICATION LTD	6240129	Revenue	1FP95	Local Broadband Plan	4,371.00
Chief Executive's	CD - Economic Development	Third Party Payments	21/05/2014	COOL BLUE BRAND COMMUNICATION LTD	6240575	Revenue	1FP95	Local Broadband Plan	1,773.00
Chief Executive's	CD - Legal Services	Supplies & Services	29/05/2014	COOPERATIVE FUNERAL SERVICE	6242578	Revenue	1FA51	Coroner	1,020.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/05/2014	COOPERATIVE FUNERAL SERVICE	6234869	Revenue	1FA51	Coroner	750.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014	COQUET TRUST	6229022	Revenue	1MK54	Dom Care Own Tenancy LD	342.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014	COQUET TRUST	6227224	Revenue	1MK54	Dom Care Own Tenancy LD	1,236.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014	COQUET TRUST	6227226	Revenue	1MK54	Dom Care Own Tenancy LD	939.36
Adult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014	COQUET TRUST	6227332	Revenue	1MK55	Dom Care Family/Carer LD	1,858.34
Adult and Culture	Social Services	Supplies & Services	15/05/2014	COQUET TRUST	6236966	Revenue	3WJ01	Service Users Funds	1,026.12
Adult and Culture	Social Services	Supplies & Services	15/05/2014	COQUET TRUST	6236974	Revenue	3WJ01	Service Users Funds	2,496.72
Adult and Culture	Social Services	Supplies & Services	09/05/2014	COQUET TRUST	6215259	Revenue	3WJ01	Service Users Funds	2,496.72
Adult and Culture	Social Services	Supplies & Services	09/05/2014	COQUET TRUST	6215260	Revenue	3WJ01	Service Users Funds	768.00
Adult and Culture	Social Services	Supplies & Services	09/05/2014	COQUET TRUST	6215261	Revenue	3WJ01	Service Users Funds	768.00
Adult and Culture	Social Services	Supplies & Services	09/05/2014	COQUET TRUST	6215262	Revenue	3WJ01	Service Users Funds	768.00
Adult and Culture	Social Services	Supplies & Services	09/05/2014	COQUET TRUST	6215263	Revenue	3WJ01	Service Users Funds	768.00
Adult and Culture	Social Services	Supplies & Services	09/05/2014	COQUET TRUST	6215264	Revenue	3WJ01	Service Users Funds	768.00
Adult and Culture	Social Services	Supplies & Services	12/05/2014	COQUET TRUST	6236557	Revenue	3WJ01	Service Users Funds	768.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	COQUET TRUST	6238378	Revenue	1MK50	Ind Supported Living LD	-5,760.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	COQUET TRUST	6238347	Revenue	1MK51	Ind Home-Per Care LD	9,924.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	COQUET TRUST	6238347	Revenue	1MK55	Dom Care Family/Carer LD	2,945.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	COQUET TRUST	6238378	Revenue	1MK50	Ind Supported Living LD	186,826.60
Environment & Regeneration	NS: Asset Man	Premises	02/05/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6219983	Revenue	1DT09	Bath Street Workshops	825.00
Environment & Regeneration	NS: Asset Man	Premises	06/05/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6219425	Revenue	1KKX1	Civic Centre Direct Costs	395.00
Environment & Regeneration	NS: Asset Man	Premises	09/05/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6233351	Revenue	1DR03	Grainger Market	265.00
Environment & Regeneration	NS: Asset Man	Premises	09/05/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6234575	Revenue	1KKX1	Civic Centre Direct Costs	395.00
Environment & Regeneration	NS: Asset Man	Premises	28/05/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6253854	Revenue	1V075	Guildhall	265.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/05/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6243078	Revenue	1KVWC	Minor Works Contracts	525.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	CORDINGLEY HOUSE	6230949	Revenue	1MK50	Ind Supported Living LD	-375.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	CORDINGLEY HOUSE	6230949	Revenue	1MK50	Ind Supported Living LD	4,138.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	CORDINGLEY HOUSE	6230949	Revenue	3WH93	Continuing Care	1,773.76
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	CORE ASSETS FOSTERINGLTD	6232149	Revenue	1MC22	IND Sector Foster Carer Costs	107,041.30
Children's Services	Educ School Planning	Transport	28/05/2014	CORE ASSETS FOSTERINGLTD	6253798	Revenue	1MC22	IND Sector Foster Carer Costs	1,533.24
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	CORMETON ELECTRONICS	6229090	Revenue	1KVEE	Electrical Stand Alone Works	1,914.32
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1DE46	i2- Byker NEC	390.18
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1DE48	i8 - Lynwood NEC	298.41
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1DV01	1 Charlotte Square	31.28
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1DY50	Misc Corporate Estates	12.90
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1E31B	PFI Full Services	545.40
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1E462	Dunstanburgh Rd Comm C C P	92.15
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1E463	Ryehill Community C C P	24.62
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1EEB1	C&B CC Central Costs	73.20
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1EEG1	W River CC Central Costs	78.90
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1FC40	Cee Central Team	38.40
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1HP01	Comm. Centres - Citywide	457.61
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KE27	Bereavement Services Overhead	777.00
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KEWB	Newington Road West Depot	514.32
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KEWC	Condercum Road Depot	454.29
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KEWD	Rothbury Terrace Depot	124.72
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KF08	Gosforth Civic Hall	63.90
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KKX1	Civic Centre Direct Costs	1,216.36
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KKY2	Allendale Accommodation	209.37
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KL1D	East End Pool	17.10
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KL1G	Gosforth Pool	17.10
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KL26	Montagu Full Service	327.24
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KL2D	Walker Activity Dome	861.87
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KL41	West Denton Comm Assoc	53.52

Newcastle City Council Invoices over £250 paid in May 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	23/05/2014	CORONA ENERGY	6249718	Revenue	1MC05	Slatyford Lane Childrens Unit	76.20
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1MM23	Community Mntl Hlth was Scrogg	81.30
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1MM30	Beech Grove Road	156.49
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1MW03	Capabilities	38.45
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1V073	Historic Monumnets	8.70
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1MG61	Grange Day Centre	288.08
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1E459	Cruddas PK Early Years Centre	143.10
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1EEH1	NBH CC Central Costs	56.10
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1MR58	Transport Function	223.91
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1FRAE	Shieldfield	363.27
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1EPEA	Galafield	510.15
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1VH07	Byker Trust Heating Costs	2,770.66
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KL6M	Ouseburn Park	192.47
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1HGB4	G.H - OAP Bungalows - GEN	8,320.25
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KL60	Parks	46.15
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1DV05	Jesmond Road offices	8.70
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1EPYH	Mill Lane Youth Centre	18.90
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1HV01	HRA Advisory Services-Citywid	12.61
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1EJ63	Denton Burn Branch Library	19.47
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1FRAM	Brian Roycroft	-157.25
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1HE42	HRA Gosforth NHD office	131.87
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1FRAF	Walker SS	153.66
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1EJ53	High Heaton Branch Library	76.80
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1HGA6	D.H - St Annes	7,087.02
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KS65	Allendale Rd Training Centre	40.50
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KEWA	Newington Road East Depot	274.25
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1DT12	Brunswick Park Ind Est Units	12.90
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1DY54	Blackfriars	-14.27
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1DQ8D	S&M Great North Rd	10.20
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KEDU	Waste Disposal Utilities	386.14
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1MC09	Phillipson Street	85.73
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1FRAD	Blackfriars	29.10
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1E+254	Linhope PRU	384.78
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1DZ04	Churchwalk Walker	15.60
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1E+217	Learning Development Imp Team	13.50
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1HGB5	G.H - Sheltered Housing - GEN	2,552.86
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1HN05	HRA FamilyIntervention Project	43.92
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1HEEA	HRA East NHD Mngmnt Gen	12.30
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1FRAT	Housing Advice	156.27
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1DQ9R	S&M Jesmond Vale	435.27
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1HN02	HRA Lansdowne Crescent Hostel	152.34
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1DE51	John Buddle Business Village	146.40
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KL1B	City Pool	198.46
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1V072	Historic Environment	91.32
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1HHTS	HRA Tenancy Services General	491.49
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1EPYE	Raby Street	62.10
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KL7A	Newburn Activity Centre	193.80
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1E+97	Bridgewater Centre	111.90
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1HTPA	HRA-Palatine H	215.99
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1DE46	i2- Byker NEC	378.02
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1DE48	i8 - Lynwood NEC	734.09
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1DE49	i4- Quayside NEC	465.80
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1DE50	i6- Charlotte Square NEC	277.46
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1DV01	1 Charlotte Square	465.02
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1E31B	PFI Full Services	6,994.46
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1E462	Dunstanburgh Rd Comm C C P	211.18
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1E463	Ryehill Community C C P	440.52
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1E465	Willow Avenue Community C C P	-4,552.18
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1EEB1	C&B CC Central Costs	221.86
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1EED1	North Moor CC Central Costs	217.77
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1EEG1	W River CC Central Costs	166.24
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1EEK4	Northern Villages C Centre	97.08
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1EJ20	City Library Premises	2,534.56
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1FC40	Cee Central Team	83.90
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1HCSA	HRA - YHN House	2,084.31
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1HGA5	D.H - Queens Court	4,654.62
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1HJ01	HRA Sheltered HSG-Citywide	10.39
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1HP01	Comm. Centres - Citywide	219.60
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KE27	Bereavement Services Overhead	4,638.60
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KEAT	Hortic Services Overhead	17.58
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KEWB	Newington Road West Depot	5,175.76
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KEWC	Condercum Road Depot	26.54
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KEWD	Rothbury Terrace Depot	315.30
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KEWH	Jesmond Dene Depot	17.40
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KF08	Gosforth Civic Hall	137.34
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KKX1	Civic Centre Direct Costs	17,444.40
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KKY2	Allendale Accomodation	3,288.20

Newcastle City Council Invoices over £250 paid in May 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	23/05/2014	CORONA ENERGY	6249718	Revenue	1KL17	Leisure Comm Building R&M	91.77
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KL1C	Outer West Pool	7,277.68
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KL1D	East End Pool	6,759.89
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KL1E	Elswick Pool	3,947.80
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KL1G	Gosforth Pool	6,270.79
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KL26	Montagu Full Service	176.10
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KL2D	Walker Activity Dome	411.99
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KL2F	Scotswood Sport Centre	567.17
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KL41	West Denton Comm Assoc	1,110.88
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1MC05	Slatyford Lane Childrens Unit	179.23
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1MC06	Iona Place Childrens Unit	188.40
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1MC41	Cheviot View	374.43
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1MG25	Lewcock House	2,453.77
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1MM23	Community Mntl Hlth was Scrogg	233.26
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1MM30	Beech Grove Road	248.59
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1MW03	Capabilities	83.40
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1MX01	Welford Centre	1,146.15
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1V075	Guildhall	626.45
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1V204	Car Parking Infrastructure	305.98
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1MG61	Grange Day Centre	134.10
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1MG22	Chirton House	880.14
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1E459	Cruddas PK Early Years Centre	288.15
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1EEH1	NBH CC Central Costs	142.68
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1FRAK	Sherrif Leas	419.59
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1FN02	Mansion House	1,127.31
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1MR58	Transport Function	26.64
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1FRAE	Shieldfield	233.80
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1EPEA	Galafield	168.93
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1VH22	Temporary Accommodation Prem	1,398.55
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1VH07	Byker Trust Heating Costs	11,454.19
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KL6M	Ouseburn Park	80.43
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1FRAP	Area West Regen Centre	721.02
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KL6C	Leazes Park	34.80
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1HGB4	G.H - OAP Bungalows - GEN	27,326.09
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1HGA3	D.H - Cruddas Park	6,445.23
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KL60	Parks	769.69
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1DV05	Jesmond Road offices	77.24
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KL64	Heaton Park Building	8.70
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1HV01	HRA Advisory Services-Citywid	220.14
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1EJ63	Denton Burn Branch Library	313.87
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1FRAM	Brian Roycroft	-1,117.76
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1EJ71	Blakelaw Branch Library	612.95
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1HE42	HRA Gosforth NHD office	382.62
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1HEYC	HRA Your Choice Homes	14.70
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1EJ75	Newburn Branch Library	154.92
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1FRAF	Walker SS	155.85
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1EJ53	High Heaton Branch Library	142.40
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1E371	Benfield Sports Partner Contrb	4,309.43
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1HTA3	HRA Furn SVS Office Newburn	638.89
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1HG3H	Graham Park Road	1,572.59
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KS65	Allendale Rd Training Centre	74.54
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KEWA	Newington Road East Depot	1,487.36
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KEWJ	Other Grounds Depot	96.35
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1DY54	Blackfriars	684.45
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1DQ99	S&M Management	136.80
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1DQ8D	S&M Great North Rd	442.43
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KEDU	Waste Disposal Utilities	23.56
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1FRA3	CSC Denton	582.57
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1DF71	High Bridge Studios & Gallery	2,796.23
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1MC09	Phillipson Street	29.70
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1MK21	Castle Dene Prev Clayton Road	471.41
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1FRAD	Blackfriars	47.27
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1EEM6	Woodlands Children's Centre	95.43
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1E-254	Linhope PRU	680.50
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1DZ04	Churchwalk Walker	15.44
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1E+217	Learning Development Imp Team	262.84
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1HGB5	G.H - Sheltered Housing - GEN	13,543.42
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1HE22	HRA St Anth Sth Nhd	73.40
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1HE84	HRA Westgate NHDoff Prspct HS	273.93
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1HEEA	HRA East NHD Mngmnt Gen	11.16
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1FRAT	Housing Advice	8.67
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1DQ9R	S&M Jesmond Vale	-3,632.92
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1FRAA	Westgate	6,441.61
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1DE51	John Buddle Business Village	350.02
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KL2C	Gibson St	244.19
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KL1B	City Pool	2,867.36
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1V072	Historic Environment	-6.69

Newcastle City Council Invoices over £250 paid in May 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	23/05/2014	CORONA ENERGY	6249718	Revenue	1DQ9Q	S&M Gosforth SS	260.73
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1MH30	Phy Dis - Supportd & Oth Accm	23.10
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1EPYA	Benwell Play Centre	59.40
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1HHTS	HRA Tenancy Services General	124.50
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1KL7A	Newburn Activity Centre	535.70
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1E+97	Bridgewater Centre	901.94
Chief Executive's	Utilities	Premises	23/05/2014	CORONA ENERGY	6249718	Revenue	1HTPA	HRA-Palatine H	3,959.28
Environment & Regeneration	NS: Energy	Premises	23/05/2014	CORONA ENERGY	6247486	Revenue	1DQ98	S&M Pendower Hall	640.17
HRA	HRA General	Premises	30/05/2014	CORONA ENERGY	6255902	Revenue	1VH07	Byker Trust Heating Costs	96,520.02
HRA	HRA General	Premises	06/05/2014	CORONA ENERGY	6231326	Revenue	1VH07	Byker Trust Heating Costs	117,516.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	COUNTRYWIDE CARE HOMES	6244953	Revenue	1MG10	Ind Nursing Care Elderly	-537.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	COUNTRYWIDE CARE HOMES	6244953	Revenue	1MG20	Ind Res Care Elderly	-546.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	COUNTRYWIDE CARE HOMES	6244953	Revenue	1MG10	Ind Nursing Care Elderly	1,885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	COUNTRYWIDE CARE HOMES	6244953	Revenue	1MG20	Ind Res Care Elderly	1,802.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6244933	Revenue	1MG20	Ind Res Care Elderly	-464.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6244933	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Adult and Culture	Social Services	Third Party Payments	23/05/2014	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	6224351	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	2,204.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	COURT CARE HOME	6231032	Revenue	1MK20	Ind Res Care LD	5,455.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/05/2014	CPC	6232238	Revenue	1V204	Car Parking Infrastructure	302.34
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/05/2014	CPC	6232238	Revenue	1V204	Car Parking Infrastructure	113.80
Environment & Regeneration	Fleet Management System	Supplies & Services	22/05/2014	CPS DRIVELINK LTD	6237034	Revenue	3KES1	Fleetmaster Stores Account	387.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	CRAGHALL	6244910	Revenue	1MG20	Ind Res Care Elderly	-2,745.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	CRAGHALL	6244910	Revenue	1MG20	Ind Res Care Elderly	10,437.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	CRAGSTON COURT	6244930	Revenue	1MG10	Ind Nursing Care Elderly	-1,006.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	CRAGSTON COURT	6244930	Revenue	1MM10	Ind Nursing Care MH	-1,007.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	CRAGSTON COURT	6244930	Revenue	1MG10	Ind Nursing Care Elderly	7,063.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	CRAGSTON COURT	6244930	Revenue	1MM10	Ind Nursing Care MH	27,121.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	CRAGSTON COURT	6244997	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	CRAMLINGTON HOUSE CARE HOME	6231025	Revenue	1MG20	Ind Res Care Elderly	-1,142.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	CRAMLINGTON HOUSE CARE HOME	6231025	Revenue	1MG20	Ind Res Care Elderly	5,513.76
Environment & Regeneration	Blacksmiths	Supplies & Services	29/05/2014	CRANEX LTD	6217832	Revenue	1KR3C	Planned Central	300.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	CRANEX LTD	6237147	Revenue	1KESA	Heavy Workshop Routine Repair	1,699.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	06/05/2014	CRANLEA N H	6231052	Revenue	4WX13	Ind Sector Client Loan Fund	3,761.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	CRANLEA N H	6231052	Revenue	1MG20	Ind Res Care Elderly	-9,703.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	CRANLEA N H	6231052	Revenue	1MG20	Ind Res Care Elderly	52,327.45
Children's Services	Benfield Secon/High School	Supplies & Services	09/05/2014	CREATE DEVELOPMENT LTD	6234695	Revenue	1E863	Local Delivery Agency	2,063.40
Children's Services	Schools Payment Agency	Employees	22/05/2014	CREATIVE EDUCATION	6248960	Revenue	1E+254	Linhope PRU	299.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	14/05/2014	CREATIVE GINGER	6124863	Revenue	1DF22	Arts Projects	700.00
Children's Services	Schools Payment Agency	Supplies & Services	14/05/2014	CREATIVE GINGER	6238324	Revenue	1E+254	Linhope PRU	1,656.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	15/05/2014	CRISIS UK	6239610	Revenue	1EA65	Skills For Jobs Project	312.50
Environment & Regeneration	Allendale Building	Supplies & Services	28/05/2014	CROMWELL POLYTHENE LTD	6234748	Revenue	1KW03	Byker	939.84
Environment & Regeneration	Allendale Building	Supplies & Services	08/05/2014	CROSSLING LTD	6230526	Revenue	1KR5E	Gas Serv East	442.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/05/2014	CROSSLING LTD	6230587	Revenue	3KIMD	Other Stores Stock Account	254.11
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	CROSSLING LTD	6149222	Revenue	3KIMD	Other Stores Stock Account	505.33
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	CROSSLING LTD	6166428	Revenue	3KIMD	Other Stores Stock Account	134.86
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	CROSSLING LTD	6172668	Revenue	3KIMD	Other Stores Stock Account	129.60
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	CROSSLING LTD	6188931	Revenue	3KIMD	Other Stores Stock Account	495.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	CROSSLING LTD	6198315	Revenue	3KIMD	Other Stores Stock Account	197.55
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	CROSSLING LTD	6209045	Revenue	3KIMD	Other Stores Stock Account	54.82
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	CROSSLING LTD	6230522	Revenue	3KIMD	Other Stores Stock Account	31.02
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	CROSSLING LTD	6149184	Revenue	3KIMD	Other Stores Stock Account	534.45
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	CROSSLING LTD	6149222	Revenue	3KIMD	Other Stores Stock Account	351.92
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	CROSSLING LTD	6166428	Revenue	3KIMD	Other Stores Stock Account	334.93
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	CROSSLING LTD	6172668	Revenue	3KIMD	Other Stores Stock Account	473.92
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	CROSSLING LTD	6188931	Revenue	3KIMD	Other Stores Stock Account	36.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	CROSSLING LTD	6198315	Revenue	3KIMD	Other Stores Stock Account	95.68
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	CROSSLING LTD	6208796	Revenue	3KIMD	Other Stores Stock Account	550.63
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	CROSSLING LTD	6208957	Revenue	3KIMD	Other Stores Stock Account	320.38
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	CROSSLING LTD	6209045	Revenue	3KIMD	Other Stores Stock Account	675.42
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	CROSSLING LTD	6222545	Revenue	3KIMD	Other Stores Stock Account	545.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	CROSSLING LTD	6230522	Revenue	3KIMD	Other Stores Stock Account	430.99
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	CROSSLING LTD	6222539	Revenue	1KR1E	Response East	208.15
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	CROSSLING LTD	6222542	Revenue	3KIMD	Other Stores Stock Account	94.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/05/2014	CROSSLING LTD	6236362	Revenue	3KIMD	Other Stores Stock Account	311.88
Environment & Regeneration	Allendale Building	Supplies & Services	27/05/2014	CROSSLING LTD	6236362	Revenue	3KIMD	Other Stores Stock Account	201.84
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	CROSSLING LTD	6222500	Revenue	1KR05	District Heating	299.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	CROSSLING LTD	6222539	Revenue	1KR1E	Response East	88.40
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	CROSSLING LTD	6222542	Revenue	3KIMD	Other Stores Stock Account	178.40
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	CROSSLING LTD	6166436	Revenue	3KIMD	Other Stores Stock Account	456.40
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	CROSSLING LTD	6212396	Revenue	3KIMD	Other Stores Stock Account	106.87
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	CROSSLING LTD	6222506	Revenue	3KIMD	Other Stores Stock Account	112.48
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	CROSSLING LTD	6166436	Revenue	3KIMD	Other Stores Stock Account	32.50
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	CROSSLING LTD	6212396	Revenue	3KIMD	Other Stores Stock Account	266.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	CROSSLING LTD	6222506	Revenue	3KIMD	Other Stores Stock Account	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014	CROSSLING LTD	6256333	Revenue	3KIMD	Other Stores Stock Account	317.63
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	CROSSLING LTD	6240074	Revenue	3KIMD	Other Stores Stock Account	490.80
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	CROSSLING LTD	6253990	Revenue	3KIMD	Other Stores Stock Account	449.60

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2014	CROSSLING LTD	6222537	Revenue	3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration	Blacksmiths	Supplies & Services	14/05/2014	CROSSLING LTD	6236330	Revenue	1KEG3	Garden Waste Collection Scheme	643.90
Environment & Regeneration	Blacksmiths	Supplies & Services	01/05/2014	CROSSLING LTD	6192270	Revenue	1KEMV	Blacksmiths	313.61
Environment & Regeneration	Blacksmiths	Supplies & Services	27/05/2014	CROSSLING LTD	6236284	Revenue	1KENB	Fleet Workshops OH	244.62
Environment & Regeneration	Blacksmiths	Supplies & Services	27/05/2014	CROSSLING LTD	6236284	Revenue	1KENB	Fleet Workshops OH	641.81
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	CROSSLING LTD	6143109	Revenue	3KIMF	Highways Stock Account	161.76
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	CROSSLING LTD	6151021	Revenue	3KIMF	Highways Stock Account	180.80
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	CROSSLING LTD	6234737	Revenue	3KIMF	Highways Stock Account	173.82
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	CROSSLING LTD	6143109	Revenue	3KIMF	Highways Stock Account	138.42
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	CROSSLING LTD	6151021	Revenue	3KIMF	Highways Stock Account	227.33
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	CROSSLING LTD	6151031	Revenue	3KIMF	Highways Stock Account	385.02
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	CROSSLING LTD	6180729	Revenue	3KIMF	Highways Stock Account	296.90
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	CROSSLING LTD	6208985	Revenue	3KIMF	Highways Stock Account	882.99
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	CROSSLING LTD	6234737	Revenue	3KIMF	Highways Stock Account	248.32
Environment & Regeneration	Highways	Supplies & Services	14/05/2014	CROSSLING LTD	6236277	Revenue	1KEBA	Sandhills Overheads	203.80
Environment & Regeneration	Highways	Supplies & Services	14/05/2014	CROSSLING LTD	6236335	Revenue	3KIMF	Highways Stock Account	149.80
Environment & Regeneration	Highways	Supplies & Services	09/05/2014	CROSSLING LTD	6234741	Revenue	3KIMF	Highways Stock Account	782.35
Environment & Regeneration	Highways	Supplies & Services	09/05/2014	CROSSLING LTD	6234831	Revenue	3KIMF	Highways Stock Account	109.10
Environment & Regeneration	Highways	Supplies & Services	28/05/2014	CROSSLING LTD	6246083	Revenue	3KIMF	Highways Stock Account	568.07
Environment & Regeneration	Highways	Supplies & Services	28/05/2014	CROSSLING LTD	6246084	Revenue	1KEG4	Blue Bin Recycling Scheme	342.00
Environment & Regeneration	Highways	Supplies & Services	28/05/2014	CROSSLING LTD	6246086	Revenue	3KIMF	Highways Stock Account	477.75
Environment & Regeneration	Highways	Supplies & Services	28/05/2014	CROSSLING LTD	6253923	Revenue	3KIMF	Highways Stock Account	1,032.00
Environment & Regeneration	Highways	Supplies & Services	01/05/2014	CROSSLING LTD	6222331	Revenue	3KIMF	Highways Stock Account	157.50
Environment & Regeneration	Highways	Supplies & Services	27/05/2014	CROSSLING LTD	6236286	Revenue	1KEG3	Garden Waste Collection Scheme	304.00
Environment & Regeneration	Highways	Supplies & Services	28/05/2014	CROSSLING LTD	6246083	Revenue	3KIMF	Highways Stock Account	498.39
Environment & Regeneration	Highways	Supplies & Services	14/05/2014	CROSSLING LTD	6236277	Revenue	1KEBA	Sandhills Overheads	70.80
Environment & Regeneration	Highways	Supplies & Services	14/05/2014	CROSSLING LTD	6236335	Revenue	3KIMF	Highways Stock Account	131.00
Environment & Regeneration	Highways	Supplies & Services	01/05/2014	CROSSLING LTD	6222331	Revenue	3KIMF	Highways Stock Account	149.54
Environment & Regeneration	Highways	Supplies & Services	01/05/2014	CROSSLING LTD	6222486	Revenue	1KE41	Waste Collect Domestic Refuse	988.00
Environment & Regeneration	Highways	Supplies & Services	09/05/2014	CROSSLING LTD	6234741	Revenue	3KIMF	Highways Stock Account	502.88
Environment & Regeneration	Highways	Supplies & Services	09/05/2014	CROSSLING LTD	6234831	Revenue	3KIMF	Highways Stock Account	270.85
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	22/05/2014	CRUDDAS PARK SURGERY	6248905	Revenue	1EA65	Skills For Jobs Project	416.66
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	15/05/2014	CSSP	6236470	Revenue	1KTDX	Architecture Building Design	712.50
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	02/05/2014	CYCLE CENTRE	6167924	Revenue	1KL1D	East End Pool	333.33
Environment & Regeneration	NS: Waste Management	Supplies & Services	15/05/2014	D & F ASSOCIATES LTD	6241634	Revenue	1KE23	Sandhills	1,360.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	12/05/2014	D R SUMMERS PROPERTY MAINTENANCE	6236559	Revenue	1MG70	Equip & Adaptations Elderly	560.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	16/05/2014	D R SUMMERS PROPERTY MAINTENANCE	6242209	Revenue	1MG70	Equip & Adaptations Elderly	310.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	16/05/2014	D R SUMMERS PROPERTY MAINTENANCE	6242212	Revenue	1MG70	Equip & Adaptations Elderly	320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	DALTONS CARE HOME	6231027	Revenue	1MK20	Ind Res Care LD	12,600.00
Adult and Culture	Social Services	Supplies & Services	21/05/2014	DANCE NORTH LTD	6247273	Revenue	1DF03	Arts Contribution	7,500.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	08/05/2014	DANCE SACKS	6233592	Revenue	1EEH1	NBH CC Central Costs	1,260.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	09/05/2014	DANCE SACKS	6234708	Revenue	1EEH1	NBH CC Central Costs	360.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	14/05/2014	DANWOOD FINANCE LIMITED	6240204	Revenue	1EEB1	C&B CC Central Costs	357.51
Children's Services	Educ Cowgate S/Start	Supplies & Services	16/05/2014	DANWOOD GROUP LTD	6242524	Revenue	1EEB1	C&B CC Central Costs	289.07
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/05/2014	DATASOR	6242342	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/05/2014	DATASOR	6253821	Revenue	1CX50	Technical Refresh	424.72
Chief Executive's	CD - Democratic Service	Supplies & Services	16/05/2014	DATASOR	6239939	Revenue	1FK04	Committee	1,230.50
Adult and Culture	Adult Serv Learn Disab	Transport	21/05/2014	DAVID JOHNSON TAXIS	6248078	Revenue	1MK60	Ind Day Care LD	825.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/05/2014	DAYBREAK CENTRES	6229105	Revenue	1MK60	Ind Day Care LD	288.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/05/2014	DAYBREAK CENTRES	6229112	Revenue	1MK60	Ind Day Care LD	252.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/05/2014	DEBONAIRES JAZZ BAND	6249907	Revenue	1KN63	Walker Ward	300.00
HRA	HRA IT/NGate	Supplies & Services	09/05/2014	DEEPLAKE LIMITED	6235304	Revenue	1HC04	HRA ICT Engagement	9,468.00
HRA	HRA Customer Services	Supplies & Services	09/05/2014	DEEPLAKE LIMITED	6235305	Revenue	1HHCS	HRA-Customer SVS &Improvement	345.00
HRA	HRA Customer Services	Supplies & Services	28/05/2014	DEEPLAKE LIMITED	6233883	Revenue	1HHCS	HRA-Customer SVS &Improvement	345.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	DEFOE COURT CARE HOME	6230983	Revenue	1MG20	Ind Res Care Elderly	-613.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	DEFOE COURT CARE HOME	6230983	Revenue	1MG20	Ind Res Care Elderly	1,964.28
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	16/05/2014	DELL COMPUTER CORPORATION LTD	6234694	Revenue	1EJ12	ICT	10,858.40
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/05/2014	DELL COMPUTER CORPORATION LTD	6208847	Revenue	1CX50	Technical Refresh	3,131.96
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/05/2014	DELL COMPUTER CORPORATION LTD	6233952	Revenue	1CX50	Technical Refresh	3,131.96
Chief Executive's	CD - Accountancy	Capital Expenditure	20/05/2014	DELOITTE & TOUCHE	6245999	Capital	2DP02	Devt Capital CC	3,000.00
Environment & Regeneration	CW Security Services	Supplies & Services	13/05/2014	DELTA ONE SECURITY SERVICES LTD	6238547	Revenue	1KJ31	Security - Manned Guards	621.23
Environment & Regeneration	CW Security Services	Supplies & Services	15/05/2014	DELTA ONE SECURITY SERVICES LTD	6241435	Revenue	1KJ31	Security - Manned Guards	863.77
Environment & Regeneration	CW Security Services	Supplies & Services	06/05/2014	DELTA ONE SECURITY SERVICES LTD	6230989	Revenue	1KJ31	Security - Manned Guards	616.98
Environment & Regeneration	CW Security Services	Supplies & Services	22/05/2014	DELTA ONE SECURITY SERVICES LTD	6248688	Revenue	1KJ31	Security - Manned Guards	829.73
Adult and Culture	Library Admin	Supplies & Services	20/05/2014	DEMCO WORLDWIDE LTD	6219025	Revenue	1EJ62	Cruddas Park Branch Library	21,399.76
Adult and Culture	Library Admin	Supplies & Services	23/05/2014	DEMCO WORLDWIDE LTD	6249919	Revenue	1EJ62	Cruddas Park Branch Library	21,399.76
Adult and Culture	Adult Serv Finance	Third Party Payments	15/05/2014	DEMMENTIA CARE PARTNERSHIP	6241635	Revenue	1MG50	Ind Home Spot Pur Elderly	1,637.24
Adult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014	DEMMENTIA CARE PARTNERSHIP	6256226	Revenue	1MG53	Supporting People Eld	480.52
Adult and Culture	Adult Serv Finance	Third Party Payments	21/05/2014	DEMMENTIA CARE PARTNERSHIP	6247354	Revenue	1MG50	Ind Home Spot Pur Elderly	1,694.09
Adult and Culture	Adult Serv Finance	Third Party Payments	27/05/2014	DEMMENTIA CARE PARTNERSHIP	6251213	Revenue	1MG50	Ind Home Spot Pur Elderly	2,616.68
Adult and Culture	Social Services	Supplies & Services	27/05/2014	DEMMENTIA CARE PARTNERSHIP	6249929	Revenue	3WJ01	Service Users Funds	1,877.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/05/2014	DEMMENTIA CARE PARTNERSHIP	6232390	Revenue	1MG60	Ind Day Care Elderly	13,095.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	DEMMENTIA CARE PARTNERSHIP	6238352	Revenue	1MG50	Ind Home Spot Pur Elderly	12,951.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	DEMMENTIA CARE PARTNERSHIP	6238352	Revenue	1MH50	Ind Home Spot Pur PD	5,403.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	DEMMENTIA CARE PARTNERSHIP	6238352	Revenue	1MK51	Ind Home-Per Care LD	97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	DEMMENTIA CARE PARTNERSHIP	6238352	Revenue	1MM50	Ind Home - Spot Pur MH	255.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	DEMMENTIA CARE PARTNERSHIP	6238386	Revenue	1MG50	Ind Home Spot Pur Elderly	44,833.64

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	DEMENTIA CARE PARTNERSHIP	6238386	Revenue	1MH50	Ind Home Spot Pur PD	1,655.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	DEMENTIA CARE PARTNERSHIP	6238386	Revenue	1MK50	Ind Supported Living LD	709.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	DEMENTIA CARE PARTNERSHIP	6238386	Revenue	1MM50	Ind Home - Spot Pur MH	1,655.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	DEMENTIA CARE PARTNERSHIP	6231053	Revenue	1MG20	Ind Res Care Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	DEMENTIA CARE PARTNERSHIP	6231053	Revenue	1MM20	Ind Res Care MH	337.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	DENE PARK HOUSE	6244931	Revenue	1MG10	Ind Nursing Care Elderly	-7,825.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	DENE PARK HOUSE	6244931	Revenue	1MG20	Ind Res Care Elderly	-3,543.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	DENE PARK HOUSE	6244931	Revenue	1MG10	Ind Nursing Care Elderly	42,934.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	DENE PARK HOUSE	6244931	Revenue	1MG20	Ind Res Care Elderly	15,375.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	DENE PARK HOUSE	6244931	Revenue	3WH93	Continuing Care	-1,481.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	DENE PARK HOUSE	6244998	Revenue	1MG10	Ind Nursing Care Elderly	1,330.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	DENECROFT	6244918	Revenue	1MG20	Ind Res Care Elderly	-5,044.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	DENECROFT	6244918	Revenue	1MG20	Ind Res Care Elderly	18,920.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	DENESIDE COURT CARE HOME	6231031	Revenue	1MK20	Ind Res Care LD	-204.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	DENESIDE COURT CARE HOME	6231031	Revenue	1MM20	Ind Res Care MH	-3,923.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	DENESIDE COURT CARE HOME	6231031	Revenue	1MK20	Ind Res Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	DENESIDE COURT CARE HOME	6231031	Revenue	1MM20	Ind Res Care MH	24,464.29
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	DENTON TRAVEL	6237790	Revenue	1E+212	Transport Special	573.84
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	DENTON TRAVEL	6237963	Revenue	1E+212	Transport Special	900.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	DENTON TRAVEL	6237964	Revenue	1E+212	Transport Special	486.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	DENTON TRAVEL	6238301	Revenue	1E+212	Transport Special	448.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	DENTON TRAVEL	6238303	Revenue	1E+212	Transport Special	480.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	DENTON TRAVEL	6238307	Revenue	1E+212	Transport Special	697.32
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	DENTON TRAVEL	6238309	Revenue	1E+212	Transport Special	720.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	DENTON TRAVEL	6238319	Revenue	1E+212	Transport Special	624.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	DENTON TRAVEL	6238321	Revenue	1E+212	Transport Special	432.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	DENTON TRAVEL	6238323	Revenue	1E+212	Transport Special	468.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	DENTON TRAVEL	6238357	Revenue	1E+212	Transport Special	450.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	DENTON TRAVEL	6238389	Revenue	1E+212	Transport Special	414.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	DENTON TRAVEL	6238390	Revenue	1E+212	Transport Special	522.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	DENTON TRAVEL	6238405	Revenue	1E+212	Transport Special	280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	DENTON TRAVEL	6238415	Revenue	1E+212	Transport Special	448.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	DENTON TRAVEL	6238418	Revenue	1E+212	Transport Special	531.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	DENTON TRAVEL	6238420	Revenue	1E+212	Transport Special	460.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	DENTON TRAVEL	6238444	Revenue	1E+212	Transport Special	576.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	DENTON TRAVEL	6238445	Revenue	1E+212	Transport Special	405.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	DENTON TRAVEL	6238446	Revenue	1E+212	Transport Special	522.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	DENTON TRAVEL	6238447	Revenue	1E+212	Transport Special	594.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	DENTON TRAVEL	6238448	Revenue	1E+212	Transport Special	

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Transfer Payments	27/05/2014	DENTON TRAVEL	6251142	Revenue	1E+212	Transport Special	540.00
Adult and Culture	Adult Serv Finance	Transfer Payments	27/05/2014	DENTON TRAVEL	6251143	Revenue	1E+212	Transport Special	351.00
Adult and Culture	Adult Serv Finance	Transfer Payments	27/05/2014	DENTON TRAVEL	6251145	Revenue	1E+212	Transport Special	760.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/05/2014	DENTON TRAVEL	6253320	Revenue	1E+212	Transport Special	414.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/05/2014	DENTON TRAVEL	6253322	Revenue	1E+212	Transport Special	280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/05/2014	DENTON TRAVEL	6253323	Revenue	1E+212	Transport Special	513.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/05/2014	DENTON TRAVEL	6253326	Revenue	1E+212	Transport Special	722.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/05/2014	DENTON TRAVEL	6253327	Revenue	1E+212	Transport Special	504.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/05/2014	DENTON TRAVEL	6253339	Revenue	1E+212	Transport Special	405.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/05/2014	DENTON TRAVEL	6253340	Revenue	1E+212	Transport Special	819.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/05/2014	DENTON TRAVEL	6253361	Revenue	1E+212	Transport Special	590.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/05/2014	DENTON TRAVEL	6253367	Revenue	1E+212	Transport Special	450.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/05/2014	DENTON TRAVEL	6253372	Revenue	1E+212	Transport Special	540.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/05/2014	DEPENDABLE BODIES (NEWCASTLE) LTD	6229553	Revenue	1KESG	Light Workshop Code 5 Repairs	280.00
Chief Executive's	CD - Legal Services	Supplies & Services	13/05/2014	DERE STREET BARRISTERS	6222410	Revenue	1MR52	Adults Admin Pool	650.00
Chief Executive's	CD - Business Dev Centres	Premises	12/05/2014	DERWENT LIFT SERVICES LTD	6236506	Revenue	1DE48	i8 - Lynwood NEC	357.33
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	09/05/2014	DIGITAL VOICE	6234865	Revenue	1DF16	Arts Connect	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	DIMENSIONS	6238362	Revenue	1MK50	Ind Supported Living LD	-2,589.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	DIMENSIONS	6238362	Revenue	1MK50	Ind Supported Living LD	-729.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	DIMENSIONS	6238334	Revenue	1MK51	Ind Home-Per Care LD	1,918.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	DIMENSIONS	6238334	Revenue	1MK55	Dom Care Family/Carer LD	246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	DIMENSIONS	6238362	Revenue	1MK50	Ind Supported Living LD	46,752.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	DIMENSIONS	6238334	Revenue	1MK51	Ind Home-Per Care LD	639.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	DIMENSIONS	6238362	Revenue	1MK50	Ind Supported Living LD	26,144.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	DIPTON MANOR CARE HOME	6231026	Revenue	1MG10	Ind Nursing Care Elderly	-879.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	DIPTON MANOR CARE HOME	6231026	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	DIPTON MANOR CARE HOME	6231026	Revenue	1MG10	Ind Nursing Care Elderly	1,983.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	DIPTON MANOR CARE HOME	6231026	Revenue	1MG20	Ind Res Care Elderly	1,894.36
Adult and Culture	Adult Serv Finance	Transfer Payments	28/05/2014	DIRECT CARS FOREST HALL LTD	6238442	Revenue	1E+212	Transport Special	308.00
Children's Services	Educ Special Needs	Premises	27/05/2014	DISABILITY NORTH INVOICES	6238797	Revenue	1E+302	Parent Partnership Service	1,179.49
Children's Services	Educ Special Needs	Supplies & Services	27/05/2014	DISABILITY NORTH INVOICES	6238797	Revenue	1E+302	Parent Partnership Service	142.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	DISABILITY NORTH PAYROLL	6245321	Revenue	1MG40	Direct Payments Elderly	-1,050.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	DISABILITY NORTH PAYROLL	6245321	Revenue	1MH40	Direct Payments PD	913.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	DISABILITY NORTH PAYROLL	6245321	Revenue	1MK40	Direct Payments LD	-1,753.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	DISABILITY NORTH PAYROLL	6245321	Revenue	1MM40	Direct Payments MH	-544.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	DISABILITY NORTH PAYROLL	6245321	Revenue	1MG40	Direct Payments Elderly	-2,105.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	DISABILITY NORTH PAYROLL	6245321	Revenue	1MH40	Direct Payments PD	-1,746.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	DISABILITY NORTH PAYROLL	6245321	Revenue	1MK40	Direct Payments LD	-2,009.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	DISABILITY NORTH PAYROLL	6245321	Revenue	1MM40	Direct Payments MH	-320.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	DISABILITY NORTH PAYROLL	6245321	Revenue	1MD66	CWD Care Packages	2,247.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	DISABILITY NORTH PAYROLL	6245321	Revenue	1MG40	Direct Payments Elderly	13,166.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	DISABILITY NORTH PAYROLL	6245321	Revenue	1MH40	Direct Payments PD	8,616.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	DISABILITY NORTH PAYROLL	6245321	Revenue	1MK40	Direct Payments LD	23,342.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	DISABILITY NORTH PAYROLL	6245321	Revenue	1MM40	Direct Payments MH	3,904.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	DISABILITY NORTH PAYROLL	6245321	Revenue	1MD66	CWD Care Packages	11,945.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	DISABILITY NORTH PAYROLL	6245321	Revenue	1MG40	Direct Payments Elderly	9,780.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	DISABILITY NORTH PAYROLL	6245321	Revenue	1MH40	Direct Payments PD	25,696.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	DISABILITY NORTH PAYROLL	6245321	Revenue	1MK40	Direct Payments LD	45,699.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	DISABILITY NORTH PAYROLL	6245321	Revenue	1MM40	Direct Payments MH	8,141.39
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	30/05/2014	DISABILITY RIGHTS UK	6256210	Revenue	1VH26	Housing & Welfare Rights	702.00
Environment & Regeneration	Highways	Supplies & Services	13/05/2014	DIXONS OF WESTERHOPE (CALOR GAS)	6237613	Revenue	3KIMF	Highways Stock Account	1,003.31
Adult and Culture	Adult Serv Learn Disab	Transport	15/05/2014	DJ MINIBUSES	6241215	Revenue	1MK60	Ind Day Care LD	282.00
Adult and Culture	Adult Serv Learn Disab	Transport	12/05/2014	DJ MINIBUSES	6236316	Revenue	1MK60	Ind Day Care LD	376.00
Adult and Culture	Adult Serv Learn Disab	Transport	28/05/2014	DJ MINIBUSES	6253440	Revenue	1MK60	Ind Day Care LD	376.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/05/2014	DMA LAW	6242647	Revenue	1MD68	Legal Fees Care	900.00
Environment & Regeneration	E&R Parking Services	Premises	02/05/2014	DORMA UK LTD	6227257	Revenue	1V204	Car Parking Infrastructure	293.50
Environment & Regeneration	E&R Parking Services	Premises	14/05/2014	DORMA UK LTD	6238688	Revenue	1V204	Car Parking Infrastructure	356.38
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	DOVE ADOLESCENT SERVICES	6232168	Revenue	1MC02	Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	DOVE ADOLESCENT SERVICES	6232169	Revenue	1MC02	Ind Sector Placements	11,092.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	DOVE ADOLESCENT SERVICES	6232170	Revenue	1MC02	Ind Sector Placements	18,620.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	DOVE ADOLESCENT SERVICES	6232171	Revenue	1MC12	Section 31A High Care Needs	14,482.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	DOVECOTE	6244932	Revenue	1MG20	Ind Res Care Elderly	-510.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	DOVECOTE	6244932	Revenue	1MG20	Ind Res Care Elderly	1,788.00
HRA	HRA Property Maint	Premises	12/05/2014	DPC SCREEDING LTD	6237115	Revenue	1HBTC	Planned Tech Maintenance	2,118.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	09/05/2014	DTZ CLIENT ACCOUNT	6234686	Capital	2FT14	Property Services	4,583.34
Chief Executive's	CD - Finance & Resources NOR	Premises	09/05/2014	DTZ DEBENHAM TIE LEUNGE	6234649	Revenue	1DY85	Higham House	313.62
Chief Executive's	CD - Markets	Supplies & Services	08/05/2014	DTZ DEBENHAM TIE LEUNGE	6233769	Revenue	1DX02	Eldon Square	1,243.35
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	30/05/2014	DUAL ENERGY DIRECT LTD	6256619	Capital	2N401	Capital General	533.64
Chief Executive's	CD - Finance & Resources NOR	Premises	30/05/2014	DUAL ENERGY DIRECT LTD	6256619	Revenue	2N401	Capital General	26.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/05/2014	DUMFRIES AND GALLOWAY COUNCIL	6228982	Revenue	1MG20	Ind Res Care Elderly	2,272.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/05/2014	DUMFRIES AND GALLOWAY COUNCIL	6229137	Revenue	1MG10	Ind Nursing Care Elderly	2,332.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014	DUMFRIES AND GALLOWAY COUNCIL	6241661	Revenue	1MG10	Ind Nursing Care Elderly	2,332.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014	DUMFRIES AND GALLOWAY COUNCIL	6241662	Revenue	1MG20	Ind Res Care Elderly	2,272.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/05/2014	DUNDEE CITY COUNCIL	6229134	Revenue	1MG20	Ind Res Care Elderly	2,332.44
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	08/05/2014	DURHAM BUSINESSWEAR LTD	6233535	Revenue	1CS00	Benefits Staff	1,148.60
Children's Services	Educ School Planning	Third Party Payments	28/05/2014	DURHAM COUNTY COUNCIL	6251678	Revenue	1MC22	IND Sector Foster Carer Costs	2,156.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	02/05/2014	DURHAM COUNTY COUNCIL	6225834	Revenue	1D550	Executive and Events	3,000.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Supplies & Services	08/05/2014	DWF LLP	6213215	Revenue	1FP95	Local Broadband Plan	1,500.00
Environment & Regeneration	E&R EHP&T	Supplies & Services	09/05/2014	DWF LLP	6234690	Revenue	1VH31	FHU General & Delivery Team	750.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/05/2014	DX NETWORK SERVICES LTD	6255896	Revenue	1FA51	Coroner	306.50
Adult and Culture	Social Services	Supplies & Services	01/05/2014	E A ELLISON & CO LTD	6229024	Revenue	1EEK6	Denton Westerhope Chldrn Cntr	820.98
Adult and Culture	Social Services-Care Support	Supplies & Services	27/05/2014	EAGLES COMMUNITY FOUNDATION	6251717	Revenue	1ML07	PH -Obesity and phys activity	8,774.88
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	EAGLES COMMUNITY FOUNDATION	6236629	Revenue	1ML07	PH -Obesity and phys activity	2,931.93
Children's Services	Benfield Secon/High School	Supplies & Services	19/05/2014	EAGLES COMMUNITY FOUNDATION	6242455	Revenue	1E339	Benfield Sports Centre	574.53
Children's Services	Benfield Secon/High School	Supplies & Services	19/05/2014	EAGLES COMMUNITY FOUNDATION	6242457	Revenue	1E339	Benfield Sports Centre	593.12
Environment & Regeneration	E&R Raising Participation	Supplies & Services	28/05/2014	EAGLES COMMUNITY FOUNDATION	6253822	Revenue	1KLH0	Sports Dev	2,500.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	30/05/2014	EASIBATHE	6242247	Revenue	1MG70	Equip & Adaptations Elderly	264.59
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2014	EASIBATHE	6230228	Revenue	3KIMD	Other Stores Stock Account	597.36
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014	EASIBATHE	6233328	Revenue	3KIMD	Other Stores Stock Account	309.10
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2014	EASIBATHE	6219453	Revenue	3KIMD	Other Stores Stock Account	524.16
HRA	HRA Invest/Del	Capital Expenditure	08/05/2014	EASIBATHE	6229485	Capital	2HE01	Capital Citywide	3,213.15
HRA	HRA Invest/Del	Capital Expenditure	06/05/2014	EASIBATHE	6217164	Capital	2HE01	Capital Citywide	1,499.03
HRA	HRA Invest/Del	Capital Expenditure	16/05/2014	EASIBATHE	6243057	Capital	2HE01	Capital Citywide	738.57
HRA	HRA Invest/Del	Premises	30/05/2014	EASIBATHE	6249007	Revenue	1HRA8	HRA - Investment Related Expe	325.08
HRA	HRA Invest/Del	Premises	14/05/2014	EASIBATHE	6229488	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	14/05/2014	EASIBATHE	6229489	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	14/05/2014	EASIBATHE	6229490	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	14/05/2014	EASIBATHE	6229491	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	09/05/2014	EASIBATHE	6214047	Revenue	1HRA8	HRA - Investment Related Expe	278.64
HRA	HRA Invest/Del	Supplies & Services	08/05/2014	EASIBATHE	6220880	Revenue	1HRA8	HRA - Investment Related Expe	4,752.88
HRA	HRA Invest/Del	Supplies & Services	08/05/2014	EASIBATHE	6220881	Revenue	1HRA8	HRA - Investment Related Expe	2,165.09
HRA	HRA Invest/Del	Supplies & Services	08/05/2014	EASIBATHE	6229484	Revenue	1HRA8	HRA - Investment Related Expe	2,330.59
HRA	HRA Invest/Del	Supplies & Services	29/05/2014	EASIBATHE	6251836	Revenue	1HRA8	HRA - Investment Related Expe	2,039.36
HRA	HRA Invest/Del	Supplies & Services	22/05/2014	EASIBATHE	6229482	Revenue	1HRA8	HRA - Investment Related Expe	2,231.69
HRA	HRA Invest/Del	Supplies & Services	22/05/2014	EASIBATHE	6229483	Revenue	1HRA8	HRA - Investment Related Expe	2,116.72
HRA	HRA Invest/Del	Supplies & Services	14/05/2014	EASIBATHE	6229486	Revenue	1HRA8	HRA - Investment Related Expe	2,320.53
HRA	HRA Invest/Del	Supplies & Services	14/05/2014	EASIBATHE	6229487	Revenue	1HRA8	HRA - Investment Related Expe	2,992.99
HRA	HRA Invest/Del	Supplies & Services	28/05/2014	EASIBATHE	6245961	Revenue	1HRA8	HRA - Investment Related Expe	3,704.61
HRA	HRA Invest/Del	Supplies & Services	28/05/2014	EASIBATHE	6245962	Revenue	1HRA8	HRA - Investment Related Expe	2,516.43
HRA	HRA Invest/Del	Supplies & Services	28/05/2014	EASIBATHE	6249006	Revenue	1HRA8	HRA - Investment Related Expe	2,790.55
HRA	HRA Property Maint	Premises	20/05/2014	EASIBATHE	6238766	Revenue	1HBSP	Planned Service&Plant Maint	22,008.04
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/05/2014	EAST END & OUSEBURN COMMUNITY ASSOCIATIO	6249902	Revenue	1KN60	Byker Ward	1,100.00
Children's Services	Schools Payment Agency	Supplies & Services	08/05/2014	EASTCOAST GROUP TRAVEL	6233931	Revenue	1E-97	Bridgewater Centre	506.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/05/2014	EASTFIELD ACTION GROUP	6249899	Revenue	1KN63	Walker Ward	690.00
Adult and Culture	Social Services	Premises	29/05/2014	EDF ENERGY CUSTOMERS PLC	6255336	Revenue	1MN30	Asylum Seekers Adults	126.19
Adult and Culture	Social Services	Premises	29/05/2014	EDF ENERGY CUSTOMERS PLC	6255337	Revenue	1MN30	Asylum Seekers Adults	293.33
Adult and Culture	Social Services	Premises	29/05/2014	EDF ENERGY CUSTOMERS PLC	6255336	Revenue	1MN30	Asylum Seekers Adults	126.19
Adult and Culture	Social Services	Premises	29/05/2014	EDF ENERGY CUSTOMERS PLC	6255337	Revenue	1MN30	Asylum Seekers Adults	293.34
Adult and Culture	Social Services	Premises	29/05/2014	EDF ENERGY CUSTOMERS PLC	6255338	Revenue	1MN30	Asylum Seekers Adults	846.71
Environment & Regeneration	E&R Parking Services	Transport	08/05/2014	EDINBURGH BICYCLE COOPERATIVE	6233649	Revenue	1V303	Cycle to Work Scheme	534.68
Environment & Regeneration	E&R Parking Services	Transport	08/05/2014	EDINBURGH BICYCLE COOPERATIVE	6233650	Revenue	1V303	Cycle to Work Scheme	832.50
Environment & Regeneration	E&R Parking Services	Transport	20/05/2014	EDINBURGH BICYCLE COOPERATIVE	6244784	Revenue	1V303	Cycle to Work Scheme	415.83
Environment & Regeneration	E&R Parking Services	Transport	20/05/2014	EDINBURGH BICYCLE COOPERATIVE	6244785	Revenue	1V303	Cycle to Work Scheme	418.10
Environment & Regeneration	E&R Parking Services	Transport	21/05/2014	EDINBURGH BICYCLE COOPERATIVE	6247277	Revenue	1V303	Cycle to Work Scheme	832.50
Environment & Regeneration	E&R Parking Services	Transport	21/05/2014	EDINBURGH BICYCLE COOPERATIVE	6248059	Revenue	1V303	Cycle to Work Scheme	556.63
Environment & Regeneration	E&R Parking Services	Transport	23/05/2014	EDINBURGH BICYCLE COOPERATIVE	6249630	Revenue	1V303	Cycle to Work Scheme	582.50
Environment & Regeneration	E&R Parking Services	Transport	01/05/2014	EDINBURGH BICYCLE COOPERATIVE	6227423	Revenue	1V303	Cycle to Work Scheme	769.86
Environment & Regeneration	E&R Parking Services	Transport	01/05/2014	EDINBURGH BICYCLE COOPERATIVE	6227424	Revenue	1V303	Cycle to Work Scheme	814.01
Environment & Regeneration	E&R Parking Services	Transport	01/05/2014	EDINBURGH BICYCLE COOPERATIVE	6227425	Revenue	1V303	Cycle to Work Scheme	541.67
Environment & Regeneration	E&R Parking Services	Transport	01/05/2014	EDINBURGH BICYCLE COOPERATIVE	6227426	Revenue	1V303	Cycle to Work Scheme	651.12
Environment & Regeneration	E&R Parking Services	Transport	01/05/2014	EDINBURGH BICYCLE COOPERATIVE	6227428	Revenue	1V303	Cycle to Work Scheme	553.30
Environment & Regeneration	E&R Parking Services	Transport	01/05/2014	EDINBURGH BICYCLE COOPERATIVE	6227429	Revenue	1V303	Cycle to Work Scheme	764.13
Adult and Culture	AS - Learning City	Supplies & Services	22/05/2014	EDISTANCE LEARNING	6234886	Revenue	1EA15	Newcastle City Learning	437.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	EIGHTON LODGE	6230907	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	EIGHTON LODGE	6230907	Revenue	1MG20	Ind Res Care Elderly	1,880.00
Adult and Culture	Election Payments	Premises	28/05/2014	ELECTIONS PAYMENT BACS	6254147	Revenue	1FK03	Municipal Elections	350.00
Adult and Culture	Election Payments	Premises	28/05/2014	ELECTIONS RETAINED CHQ	6254129	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Election Payments	Premises	28/05/2014	ELECTIONS RETAINED CHQ	6254130	Revenue	1FK03	Municipal Elections	320.00
Adult and Culture	Election Payments	Premises	28/05/2014	ELECTIONS RETAINED CHQ	6254132	Revenue	1FK03	Municipal Elections	675.00
Adult and Culture	Election Payments	Premises	28/05/2014	ELECTIONS RETAINED CHQ	6254135	Revenue	1FK03	Municipal Elections	320.00
Adult and Culture	Election Payments	Premises	28/05/2014	ELECTIONS RETAINED CHQ	6254138	Revenue	1FK03	Municipal Elections	400.00
Adult and Culture	Election Payments	Premises	28/05/2014	ELECTIONS RETAINED CHQ	6254140	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Election Payments	Premises	28/05/2014	ELECTIONS RETAINED CHQ	6254141	Revenue	1FK03	Municipal Elections	260.00
Adult and Culture	Election Payments	Premises	28/05/2014	ELECTIONS RETAINED CHQ	6254143	Revenue	1FK03	Municipal Elections	675.00
Adult and Culture	Election Payments	Premises	28/05/2014	ELECTIONS RETAINED CHQ	6254145	Revenue	1FK03	Municipal Elections	350.00
Adult and Culture	Election Payments	Premises	28/05/2014	ELECTIONS RETAINED CHQ	6254146	Revenue	1FK03	Municipal Elections	350.00
Adult and Culture	Election Payments	Premises	28/05/2014	ELECTIONS RETAINED CHQ	6254149	Revenue	1FK03	Municipal Elections	550.00
Adult and Culture	Election Payments	Premises	28/05/2014	ELECTIONS RETAINED CHQ	6254150	Revenue	1FK03	Municipal Elections	300.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2014	ELECTRIC CENTER	6222273	Revenue	1KVEE	Electrical Stand Alone Works	1,745.02
Environment & Regeneration	Highways	Supplies & Services	01/05/2014	ELJAY RESEARCH	6227973	Revenue	1KEMC	Highways	2,400.00
Children's Services	Educ SENTASS	Supplies & Services	15/05/2014	ELKLAN	6241470	Revenue	1E655	Language Impairment Team	400.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	20/05/2014	ELLA MCCAMBRIDGE	6244922	Revenue	4WX13	Ind Sector Client Loan Fund	1,472.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	ELLA MCCAMBRIDGE	6244922	Revenue	1MG20	Ind Res Care Elderly	-13,942.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	ELLA MCCAMBRIDGE	6244922	Revenue	1MG20	Ind Res Care Elderly	95,101.73

Newcastle City Council Invoices over £250 paid in May 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	01/05/2014	ELMFIELD NURSERY	6227446	Revenue	1EEP5	2Yr Old Learning & Childcare	436.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	ELSWICK HALL NDC	6230975	Revenue	1MH10	Ind Nursing Care PD	-1,467.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	ELSWICK HALL NDC	6230975	Revenue	1MH20	Ind Res Care PD	-1,352.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	ELSWICK HALL NDC	6230975	Revenue	1MK10	Ind Nursing Care LD	-531.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	ELSWICK HALL NDC	6230975	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	ELSWICK HALL NDC	6230975	Revenue	1MM10	Ind Nursing Care MH	-584.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ELSWICK HALL NDC	6230975	Revenue	1MH10	Ind Nursing Care PD	445.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ELSWICK HALL NDC	6230975	Revenue	1MG10	Ind Nursing Care Elderly	445.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ELSWICK HALL NDC	6230975	Revenue	1MH10	Ind Nursing Care PD	20,712.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ELSWICK HALL NDC	6230975	Revenue	1MH20	Ind Res Care PD	14,140.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ELSWICK HALL NDC	6230975	Revenue	1MK10	Ind Nursing Care LD	7,150.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ELSWICK HALL NDC	6230975	Revenue	1MK20	Ind Res Care LD	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ELSWICK HALL NDC	6230975	Revenue	1MM10	Ind Nursing Care MH	3,491.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ELSWICK HALL NDC	6230975	Revenue	1MM20	Ind Res Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	ELSWICK HALL NURSING HOME	6231049	Revenue	1MG10	Ind Nursing Care Elderly	-2,364.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	ELSWICK HALL NURSING HOME	6231049	Revenue	1MG20	Ind Res Care Elderly	-3,941.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	ELSWICK HALL NURSING HOME	6231049	Revenue	1MH20	Ind Res Care PD	-160.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ELSWICK HALL NURSING HOME	6231049	Revenue	1MG10	Ind Nursing Care Elderly	18,767.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ELSWICK HALL NURSING HOME	6231049	Revenue	1MG20	Ind Res Care Elderly	13,099.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ELSWICK HALL NURSING HOME	6231049	Revenue	1MH10	Ind Nursing Care PD	2,189.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ELSWICK HALL NURSING HOME	6231049	Revenue	1MH20	Ind Res Care PD	935.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ELSWICK HALL NURSING HOME	6231049	Revenue	1MK10	Ind Nursing Care LD	2,157.60
Environment & Regeneration	Cityworks East End Pool	Premises	12/05/2014	ENER-G COMBINED POWER SOUTH	6236545	Revenue	1KL1D	East End Pool	1,911.32
HRA	HRA Technical	Supplies & Services	14/05/2014	ENER-G SWITCH2 LTD	6220879	Revenue	1HG00	District Heating - General	1,150.20
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	ENGLISH CHURCHES HOUSING GROUP	6241719	Revenue	1MX51	SP Block Subsidy	508.36
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	ENTERPRISE 5 HOUSING ASSOCIATION	6241720	Revenue	1MX51	SP Block Subsidy	12,198.40
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	ENTERPRISE 5 HOUSING ASSOCIATION	6241720	Revenue	1MX50	SP Block Gross	15,763.08
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/05/2014	ENTROTEC LTD	6212364	Revenue	1KVEE	Electrical Stand Alone Works	9,214.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	13/05/2014	ENVIROCENRE LTD	6237652	Revenue	1D562	River Tyne Sedimentation	20,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29/05/2014	ENVIRONMENT AGENCY	6253887	Revenue	1KR01	R & M Trading	1,605.50
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	ENVIROVENT LTD	6227908	Revenue	3KIMD	Other Stores Stock Account	1,865.60
Environment & Regeneration	Allendale Rd	Supplies & Services	12/05/2014	ENVIROVENT LTD	6236521	Revenue	3KIMD	Other Stores Stock Account	1,865.60
HRA	HRA General	Supplies & Services	02/05/2014	EON ENERGY	6229508	Revenue	1HRA3	Misc Feasibility Study/Survey	385.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	06/05/2014	EOTHEN HOMES LTD	6231056	Revenue	4WX13	Ind Sector Client Loan Fund	1,413.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	EOTHEN HOMES LTD	6231056	Revenue	1MG20	Ind Res Care Elderly	-10,968.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	EOTHEN HOMES LTD	6231056	Revenue	1MG20	Ind Res Care Elderly	31,137.37
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/05/2014	EQUAL PARTNERSHIPS LTD	6229140	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014	EQUAL PARTNERSHIPS LTD	6241407	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014	EQUAL PARTNERSHIPS LTD	6241481	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/05/2014	EQUAL PARTNERSHIPS LTD	6228222	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Libraries/Galaxy Payments	Employees	02/05/2014	EQUAL VALUE	6218488	Revenue	1EJ03	Training	750.00
Children's Services	Comm Hub	Capital Expenditure	15/05/2014	ESITO LIMITED	6241156	Capital	2EBP2	BSF ICT Phase Two	2,000.00
Children's Services	Comm Hub	Capital Expenditure	15/05/2014	ESITO LIMITED	6241157	Capital	2EBP2	BSF ICT Phase Two	1,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ESKDALE HOUSE CARE HOME	6231016	Revenue	1MG20	Ind Res Care Elderly	2,230.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/05/2014	ESMEE CAROLINE THOMPSON	6241842	Capital	2N401	Capital General	2,000.00
Adult and Culture	Adult Serv Finance	Third Party Payments	09/05/2014	ESPA LTD - EUROPEAN SERVICES FOR	6227835	Revenue	1MK60	Ind Day Care LD	14,583.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	ESPA LTD - EUROPEAN SERVICES FOR	6231060	Revenue	1MK20	Ind Res Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	ESPA LTD - EUROPEAN SERVICES FOR	6231061	Revenue	1MK20	Ind Res Care LD	-667.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	ESPA LTD - EUROPEAN SERVICES FOR	6231062	Revenue	1MK20	Ind Res Care LD	-324.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	ESPA LTD - EUROPEAN SERVICES FOR	6231063	Revenue	1MK20	Ind Res Care LD	-499.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	ESPA LTD - EUROPEAN SERVICES FOR	6238345	Revenue	1MK55	Dom Care Family/Carer LD	356.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ESPA LTD - EUROPEAN SERVICES FOR	6231060	Revenue	1MK20	Ind Res Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ESPA LTD - EUROPEAN SERVICES FOR	6231061	Revenue	1MK20	Ind Res Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ESPA LTD - EUROPEAN SERVICES FOR	6231062	Revenue	1MK20	Ind Res Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ESPA LTD - EUROPEAN SERVICES FOR	6231063	Revenue	1MK20	Ind Res Care LD	7,514.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014	ESSENTIAL CARE AND SUPPORT LTD	6241433	Revenue	1MM50	Ind Home - Spot Pur MH	586.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014	ESSENTIAL CARE AND SUPPORT LTD	6241437	Revenue	1MM50	Ind Home - Spot Pur MH	586.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014	ESSENTIAL CARE AND SUPPORT LTD	6241440	Revenue	1MM50	Ind Home - Spot Pur MH	586.84
Chief Executive's	CD - Legal Services	Supplies & Services	30/05/2014	ESTELLE LOUW PSYCHOLOGICAL SERVICES	6255773	Revenue	1MD68	Legal Fees Care	559.34
Environment & Regeneration	Cityworks City Hall	Supplies & Services	29/05/2014	ETM AGENCIES LTD	6255309	Revenue	3KLCH	City Hall Holding Account	5,500.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	13/05/2014	EUROPEAN CONSULAR AND COMMERCIAL OFF	6234678	Revenue	1FD03	External Affairs	1,000.00
Chief Executive's	CD - Markets	Supplies & Services	09/05/2014	EVENTCOVER PRODUCTIONS LTD	6235602	Revenue	1DZQ1	Quayside Market	855.00
Chief Executive's	CD - Markets	Supplies & Services	23/05/2014	EVENTCOVER PRODUCTIONS LTD	6229070	Revenue	1DZQ1	Quayside Market	720.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/05/2014	EVERITT & MARSHALL LTD	6229550	Revenue	1KESK	Hort Workshops Code 5 Repairs	315.97
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	EVOLUTION CHILDRENS SERVICES LTD	6232164	Revenue	1MC02	Ind Sector Placements	-5,014.29
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	EVOLUTION CHILDRENS SERVICES LTD	6232164	Revenue	1MC02	Ind Sector Placements	21,600.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	28/05/2014	EXCITECH LTD	6246156	Revenue	1KTC2	Technical Consultancy	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	EXECUTIVE CARE GROUP	6230966	Revenue	1MM20	Ind Res Care MH	2,164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	EXECUTIVE CARE GROUP	6231037	Revenue	1MG10	Ind Nursing Care Elderly	2,256.92
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/05/2014	EXTERIONMEDIA UK LIMITED	6219316	Revenue	1MC21	Fostering Unit	2,546.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/05/2014	EXTERIONMEDIA UK LIMITED	6219550	Revenue	1MC21	Fostering Unit	1,150.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/05/2014	EYRE & ELLISTON LTD T/A EGS	6253541	Revenue	1KR7E	Electrical East	3,314.50
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	EYRE & ELLISTON LTD T/A EGS	6222234	Revenue	1KVEE	Electrical Stand Alone Works	1,329.08
Environment & Regeneration	Allendale Rd	Supplies & Services	06/05/2014	EYRE & ELLISTON LTD T/A EGS	6222556	Revenue	3KIMD	Other Stores Stock Account	1,687.20
Environment & Regeneration	Allendale Rd	Supplies & Services	06/05/2014	EYRE & ELLISTON LTD T/A EGS	6222559	Revenue	3KIMD	Other Stores Stock Account	540.13
Environment & Regeneration	Allendale Rd	Supplies & Services	06/05/2014	EYRE & ELLISTON LTD T/A EGS	6223224	Revenue	3KIMD	Other Stores Stock Account	2,597.80
Environment & Regeneration	Allendale Rd	Supplies & Services	06/05/2014	EYRE & ELLISTON LTD T/A EGS	6225747	Revenue	3KIMD	Other Stores Stock Account	292.68

Newcastle City Council Invoices over £250 paid in May 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	06/05/2014	EYRE & ELLISTON LTD T/A EGS	6229357	Revenue	3KIMD	Other Stores Stock Account	1,558.68
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2014	EYRE & ELLISTON LTD T/A EGS	6230289	Revenue	3KIMD	Other Stores Stock Account	262.45
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2014	EYRE & ELLISTON LTD T/A EGS	6230328	Revenue	3KIMD	Other Stores Stock Account	151.60
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2014	EYRE & ELLISTON LTD T/A EGS	6232816	Revenue	3KIMD	Other Stores Stock Account	608.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2014	EYRE & ELLISTON LTD T/A EGS	6230328	Revenue	3KIMD	Other Stores Stock Account	750.56
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2014	EYRE & ELLISTON LTD T/A EGS	6230332	Revenue	3KIMD	Other Stores Stock Account	426.16
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2014	EYRE & ELLISTON LTD T/A EGS	6232816	Revenue	3KIMD	Other Stores Stock Account	690.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2014	EYRE & ELLISTON LTD T/A EGS	6230499	Revenue	3KIMD	Other Stores Stock Account	1,023.02
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2014	EYRE & ELLISTON LTD T/A EGS	6230499	Revenue	3KIMD	Other Stores Stock Account	184.31
Environment & Regeneration	Allendale Rd	Supplies & Services	13/05/2014	EYRE & ELLISTON LTD T/A EGS	6233307	Revenue	3KIMD	Other Stores Stock Account	953.29
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2014	EYRE & ELLISTON LTD T/A EGS	6254460	Revenue	3KIMD	Other Stores Stock Account	344.82
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014	EYRE & ELLISTON LTD T/A EGS	6212504	Revenue	1KVEE	Electrical Stand Alone Works	29.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014	EYRE & ELLISTON LTD T/A EGS	6213935	Revenue	1KVEE	Electrical Stand Alone Works	245.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014	EYRE & ELLISTON LTD T/A EGS	6253554	Revenue	3KIMD	Other Stores Stock Account	897.25
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014	EYRE & ELLISTON LTD T/A EGS	6212504	Revenue	1KVEE	Electrical Stand Alone Works	256.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014	EYRE & ELLISTON LTD T/A EGS	6213935	Revenue	1KVEE	Electrical Stand Alone Works	18.70
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014	EYRE & ELLISTON LTD T/A EGS	6247329	Revenue	1KB40	Citybuild Stores O/H	327.20
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014	EYRE & ELLISTON LTD T/A EGS	6253554	Revenue	3KIMD	Other Stores Stock Account	570.17
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014	EYRE & ELLISTON LTD T/A EGS	6247833	Revenue	3KIMD	Other Stores Stock Account	1,091.88
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014	EYRE & ELLISTON LTD T/A EGS	6247834	Revenue	3KIMD	Other Stores Stock Account	309.32
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014	EYRE & ELLISTON LTD T/A EGS	6247837	Revenue	1KVEE	Electrical Stand Alone Works	142.25
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014	EYRE & ELLISTON LTD T/A EGS	6247743	Revenue	1KVEE	Electrical Stand Alone Works	1,072.02
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	EYRE & ELLISTON LTD T/A EGS	6239641	Revenue	1KVEE	Electrical Stand Alone Works	303.40
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	EYRE & ELLISTON LTD T/A EGS	6239742	Revenue	3KIMD	Other Stores Stock Account	51.65
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	EYRE & ELLISTON LTD T/A EGS	6253544	Revenue	3KIMD	Other Stores Stock Account	49.72
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	EYRE & ELLISTON LTD T/A EGS	6253562	Revenue	3KIMD	Other Stores Stock Account	61.55
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	EYRE & ELLISTON LTD T/A EGS	6254456	Revenue	3KIMD	Other Stores Stock Account	460.93
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2014	EYRE & ELLISTON LTD T/A EGS	6225613	Revenue	3KIMD	Other Stores Stock Account	1,274.19
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014	EYRE & ELLISTON LTD T/A EGS	6247823	Revenue	3KIMD	Other Stores Stock Account	1,687.20
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014	EYRE & ELLISTON LTD T/A EGS	6247830	Revenue	1KVEE	Electrical Stand Alone Works	256.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014	EYRE & ELLISTON LTD T/A EGS	6247831	Revenue	1KVEE	Electrical Stand Alone Works	268.80
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014	EYRE & ELLISTON LTD T/A EGS	6247833	Revenue	3KIMD	Other Stores Stock Account	767.50
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014	EYRE & ELLISTON LTD T/A EGS	6247837	Revenue	1KVEE	Electrical Stand Alone Works	136.20
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014	EYRE & ELLISTON LTD T/A EGS	6247844	Revenue	3KIMD	Other Stores Stock Account	540.73
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	EYRE & ELLISTON LTD T/A EGS	6253538	Revenue	3KIMD	Other Stores Stock Account	346.44
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	EYRE & ELLISTON LTD T/A EGS	6253544	Revenue	3KIMD	Other Stores Stock Account	2,721.68
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	EYRE & ELLISTON LTD T/A EGS	6253545	Revenue	3KIMD	Other Stores Stock Account	497.20
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	EYRE & ELLISTON LTD T/A EGS	6253546	Revenue	3KIMD	Other Stores Stock Account	415.14
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	EYRE & ELLISTON LTD T/A EGS	6253550	Revenue	1KR1C	Response Central	465.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	EYRE & ELLISTON LTD T/A EGS	6253562	Revenue	3KIMD	Other Stores Stock Account	329.80
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	EYRE & ELLISTON LTD T/A EGS	6254450	Revenue	1KVEE	Electrical Stand Alone Works	260.08
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	EYRE & ELLISTON LTD T/A EGS	6254456	Revenue	3KIMD	Other Stores Stock Account	515.14
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	EYRE & ELLISTON LTD T/A EGS	6239742	Revenue	3KIMD	Other Stores Stock Account	501.65
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	EYRE & ELLISTON LTD T/A EGS	6239871	Revenue	1KR1E	Response East	908.70
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	EYRE & ELLISTON LTD T/A EGS	6239909	Revenue	1KVEE	Electrical Stand Alone Works	336.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	EYRE & ELLISTON LTD T/A EGS	6239950	Revenue	3KIMD	Other Stores Stock Account	1,039.12
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014	EYRE & ELLISTON LTD T/A EGS	6247748	Revenue	3KIMD	Other Stores Stock Account	745.80
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014	EYRE & ELLISTON LTD T/A EGS	6247756	Revenue	3KIMD	Other Stores Stock Account	717.12
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014	EYRE & ELLISTON LTD T/A EGS	6247757	Revenue	3KIMD	Other Stores Stock Account	1,893.60
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014	EYRE & ELLISTON LTD T/A EGS	6247761	Revenue	3KIMD	Other Stores Stock Account	365.56
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014	EYRE & ELLISTON LTD T/A EGS	6247846	Revenue	3KIMD	Other Stores Stock Account	512.64
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2014	EYRE & ELLISTON LTD T/A EGS	6225613	Revenue	3KIMD	Other Stores Stock Account	1,597.48
Environment & Regeneration	Cityworks Eldon	Supplies & Services	29/05/2014	EYRE & ELLISTON LTD T/A EGS	6255290	Revenue	1KL2B	Eldon Leisure	52.50
Environment & Regeneration	Cityworks Eldon	Supplies & Services	29/05/2014	EYRE & ELLISTON LTD T/A EGS	6255290	Revenue	1KL2B	Eldon Leisure	268.68
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01/05/2014	EZEE SCAFFOLDING LTD	6227974	Revenue	1KR1E	Response East	504.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	07/05/2014	EZEE SCAFFOLDING LTD	6218249	Revenue	1KR3C	Planned Central	260.00
Environment & Regeneration	Highways	Supplies & Services	08/05/2014	F PEART & CO LTD	6229204	Revenue	3KIMF	Highways Stock Account	534.74
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014	FACELIFT (GB) LIMITED	6225317	Revenue	1KESY	Fleet Services Hire office	380.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/05/2014	FACTORY DANCE ACADEMY	6232646	Revenue	3KLCH	City Hall Holding Account	464.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	FAIRFIELD HOUSE	6244935	Revenue	1MM20	Ind Res Care MH	-466.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	FAIRFIELD HOUSE	6244935	Revenue	1MG20	Ind Res Care Elderly	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	FAIRFIELD HOUSE	6244935	Revenue	1MM20	Ind Res Care MH	11,220.00
Children's Services	Educ School Planning	Third Party Payments	30/05/2014	FALKIRK COUNCIL	6255834	Revenue	1MF01	16+ Team (YP)	655.48
Children's Services	Educ School Planning	Third Party Payments	30/05/2014	FALKIRK COUNCIL	6255835	Revenue	1MF01	16+ Team (YP)	317.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	FALMOUTH HOUSE	6230944	Revenue	1MG20	Ind Res Care Elderly	4,873.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	FELLINGATE CARE CENTRE	6244968	Revenue	1MG10	Ind Nursing Care Elderly	-988.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	FELLINGATE CARE CENTRE	6244968	Revenue	1MG10	Ind Nursing Care Elderly	3,488.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	FENHAM COACHWORKS	6216700	Revenue	1KESG	Light Workshop Code 5 Repairs	429.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/05/2014	FENHAM COACHWORKS	6222117	Revenue	1KESG	Light Workshop Code 5 Repairs	559.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	FERGUSON LODGE	6244913	Revenue	1MG20	Ind Res Care Elderly	-14,222.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	FERGUSON LODGE	6244913	Revenue	1MG20	Ind Res Care Elderly	85,403.08
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	30/05/2014	FIBONACCI	6255886	Revenue	1CM00	IT Management & Admin	1,500.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	28/05/2014	FIBONACCI	6253801	Capital	2EE01	Education Capital	375.00
Adult and Culture	AS - Learning City	Supplies & Services	28/05/2014	FINDEL EDUCATION	6253823	Revenue	1EA39	Family Literacy & Numeracy	430.00
Children's Services	Bridges School	Supplies & Services	07/05/2014	FIRST CLASS SUPPLY	6232670	Revenue	1E+97	Bridgewater Centre	280.00
Children's Services	Bridges School	Supplies & Services	07/05/2014	FIRST CLASS SUPPLY	6232673	Revenue	1E+97	Bridgewater Centre	258.00
Children's Services	Bridges School	Supplies & Services	07/05/2014	FIRST CLASS SUPPLY	6232674	Revenue	1E+97	Bridgewater Centre	473.00

Newcastle City Council Invoices over £250 paid in May 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	AS - Learning City	Supplies & Services	02/05/2014	FITTED INTERIORS TRAINING& INSTALLATIONS	6222025	Revenue	1EA37	Franchised Learners FE	6,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	FITZROY SUPPORT	6231055	Revenue	1MK20	Ind Res Care LD	-751.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	FITZROY SUPPORT	6231055	Revenue	1MK20	Ind Res Care LD	6,063.32
Adult and Culture	Adult Serv Finance	Transfer Payments	08/05/2014	FIVE STAR SERVICES LTD	6232722	Revenue	1E+212	Transport Special	344.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/05/2014	FIVE STAR SERVICES LTD	6232729	Revenue	1E+212	Transport Special	440.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/05/2014	FIVE STAR SERVICES LTD	6232769	Revenue	1E+212	Transport Special	267.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/05/2014	FIVE STAR SERVICES LTD	6232728	Revenue	1E+212	Transport Special	330.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/05/2014	FIVE STAR SERVICES LTD	6237912	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/05/2014	FIVE STAR SERVICES LTD	6238066	Revenue	1E+212	Transport Special	430.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/05/2014	FIVE STAR SERVICES LTD	6238434	Revenue	1E+212	Transport Special	445.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/05/2014	FIVE STAR SERVICES LTD	6238498	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	30/05/2014	FIVE STAR SERVICES LTD	6254507	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	30/05/2014	FIVE STAR SERVICES LTD	6254506	Revenue	1E+212	Transport Special	430.00
Adult and Culture	Adult Serv Finance	Transfer Payments	30/05/2014	FIVE STAR SERVICES LTD	6254508	Revenue	1E+212	Transport Special	356.00
Adult and Culture	Adult Serv Finance	Transfer Payments	22/05/2014	FIVE STAR SERVICES LTD	6246042	Revenue	1E+212	Transport Special	440.00
Adult and Culture	Adult Serv Finance	Transfer Payments	22/05/2014	FIVE STAR SERVICES LTD	6246053	Revenue	1E+212	Transport Special	344.00
Adult and Culture	Adult Serv Finance	Transfer Payments	22/05/2014	FIVE STAR SERVICES LTD	6246064	Revenue	1E+212	Transport Special	440.00
Adult and Culture	Adult Serv Learn Disab	Transport	07/05/2014	FIVE STAR SERVICES LTD	6232730	Revenue	1MK60	Ind Day Care LD	268.60
Adult and Culture	Adult Serv Learn Disab	Transport	28/05/2014	FIVE STAR SERVICES LTD	6253897	Revenue	1MK60	Ind Day Care LD	282.90
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	FLEMING & CO (MACHINERY) LTD	6219152	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	FLEMING & CO (MACHINERY) LTD	6228943	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	FLEMING & CO (MACHINERY) LTD	6228944	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	FLEMING & CO (MACHINERY) LTD	6228948	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014	FLEMING & CO (MACHINERY) LTD	6256238	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014	FLEMING & CO (MACHINERY) LTD	6256240	Revenue	3KIMD	Other Stores Stock Account	473.20
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014	FLEMING & CO (MACHINERY) LTD	6247360	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2014	FLEMING & CO (MACHINERY) LTD	6242389	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014	FLEMING & CO (MACHINERY) LTD	6247356	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014	FLEMING & CO (MACHINERY) LTD	6230491	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014	FLEMING & CO (MACHINERY) LTD	6233187	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2014	FLEMING & CO (MACHINERY) LTD	6248623	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	12/05/2014	FLEMING & CO (MACHINERY) LTD	6231329	Revenue	3KIMD	Other Stores Stock Account	473.20
Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2014	FLEMING & CO (MACHINERY) LTD	6233767	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Highways	Premises	23/05/2014	FLEMING & CO (MACHINERY) LTD	6247945	Revenue	1KEMC	Highways	1,113.70
Environment & Regeneration	Highways	Premises	12/05/2014	FLEMING & CO (MACHINERY) LTD	6231333	Revenue	1KEMC	Highways	462.00
Environment & Regeneration	NS Localised Services	Supplies & Services	22/05/2014	FLEX-E-VOUCHERS RE ELDON SQUARE	6248979	Revenue	1KW00	Localised Working O/H	750.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/05/2014	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6241389	Revenue	1MH50	Ind Home Spot Pur PD	800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6230929	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6230929	Revenue	1MK20	Ind Res Care LD	3,582.00
Environment & Regeneration	E & R School Meals	Supplies & Services	23/05/2014	FLOMATIC LTD	6241425	Revenue	1KF07	Banqueting Suite	300.99
Environment & Regeneration	E&R Trans P&D	Premises	28/05/2014	FMA AGENCY	6254272	Revenue	1V080	Private Developers s106	2,500.00
Children's Services	Comm Hub	Premises	20/05/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6241158	Revenue	1E31B	PFI Full Services	3,750.57
Children's Services	Comm Hub	Supplies & Services	22/05/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6241160	Revenue	1E31B	PFI Full Services	669.84
Children's Services	Comm Hub	Supplies & Services	16/05/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6228468	Revenue	1E31B	PFI Full Services	14,153.93
Children's Services	Comm Hub	Supplies & Services	16/05/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6240131	Revenue	1E31B	PFI Full Services	586,060.13
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	FOOD NATION	6236635	Revenue	1ML07	PH -Obesity and phys activity	13,907.43
Adult and Culture	AS - Learning City	Supplies & Services	02/05/2014	FOOTSTEPS INTO ASHFIELD	6229074	Revenue	1EA15	Newcastle City Learning	1,428.00
Adult and Culture	AS - Learning City	Supplies & Services	01/05/2014	FOOTSTEPS INTO ASHFIELD	6227860	Revenue	1EA15	Newcastle City Learning	1,428.00
Adult and Culture	AS - Learning City	Supplies & Services	01/05/2014	FOOTSTEPS INTO ASHFIELD	6227910	Revenue	1EA15	Newcastle City Learning	1,944.00
Adult and Culture	AS - Learning City	Supplies & Services	01/05/2014	FOOTSTEPS INTO ASHFIELD	6227919	Revenue	1EA15	Newcastle City Learning	1,770.00
Children's Services	Int Childhood Services	Supplies & Services	15/05/2014	FOOTSTEPS INTO ASHFIELD	6241809	Revenue	1E20C	Sen Early Years Funding Panel	912.00
Children's Services	Educ School Planning	Supplies & Services	01/05/2014	FOOTSTEPS INTO ASHFIELD	6227943	Revenue	1EEP5	2Yr Old Learning & Childcare	10,609.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	FORESIGHT RESIDENTIAL LTD	6230941	Revenue	1MH20	Ind Res Care PD	-311.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	FORESIGHT RESIDENTIAL LTD	6230941	Revenue	1MH20	Ind Res Care PD	2,861.08
Children's Services	Educ School Planning	Transport	27/05/2014	FOSTER CARE ASSOCIATES LTD	6251896	Revenue	1MC22	IND Sector Foster Carer Costs	2,292.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	FOSTER CARE SOLUTIONS	6141428	Revenue	1MC22	IND Sector Foster Carer Costs	5,735.71
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	FOSTER CARE SOLUTIONS	6176786	Revenue	1MC22	IND Sector Foster Carer Costs	2,920.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	FOSTER CARE SOLUTIONS	6232140	Revenue	1MC22	IND Sector Foster Carer Costs	11,602.85
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	FOSTER CARES LTD	6232141	Revenue	1MC22	IND Sector Foster Carer Costs	3,040.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	FOSTERING OUTCOMES LTD	6232142	Revenue	1MC22	IND Sector Foster Carer Costs	2,920.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	FOSTERING OUTCOMES LTD	6232142	Revenue	1MC22	IND Sector Foster Carer Costs	2,920.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	FOSTERING PEOPLE LTD	6232143	Revenue	1MC22	IND Sector Foster Carer Costs	5,840.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	FOSTERING SOLUTIONS	6232144	Revenue	1MC22	IND Sector Foster Carer Costs	3,210.52
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	FOUR SEASONS HEALTH CARE	6232157	Revenue	1MC02	Ind Sector Placements	11,760.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	FOXTON COURT	6244957	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	FOXTON COURT	6244957	Revenue	1MG20	Ind Res Care Elderly	1,933.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014	FRED MENCE (CONSTRUCTION) LTD	6227978	Revenue	1KVWC	Minor Works Contracts	5,271.29
Children's Services	Educ Willow Ave	Supplies & Services	27/05/2014	FREEMAN CATERING BUTCHERS	6251736	Revenue	1E465	Willow Avenue Community C C P	430.04
Environment & Regeneration	NS: City Transport	Supplies & Services	23/05/2014	FREIGHT TRANSPORT ASSOCIATION	6249888	Revenue	1KENB	Fleet Workshops OH	1,134.00
Adult and Culture	Adult Serv Capability's	Supplies & Services	29/05/2014	FRESHFAYRE LTD	6255264	Revenue	1MW03	Capabilities	261.68
Adult and Culture	Adult Serv Capability's	Supplies & Services	27/05/2014	FRESHFAYRE LTD	6251202	Revenue	1MW03	Capabilities	300.51
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/05/2014	FRIENDS OF HEATON & ARMSTRONG PARKS	6249904	Revenue	1KN73	South Jesmond Ward	650.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/05/2014	FRIENDS OF HEATON & ARMSTRONG PARKS	6248929	Revenue	1KN62	South Heaton Ward	650.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/05/2014	FRIENDS OF HEATON AND ARMSTRONG PARKS	6238259	Revenue	1KN71	North Heaton Ward	650.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/05/2014	FRIENDS OF IRIS BRICKFIELD	6237777	Revenue	1KL10	Community Buildings	2,500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/05/2014	FRIENDS OF JESMOND LIBRARY	6248927	Revenue	1KN72	North Jesmond Ward	5,000.00
Environment & Regeneration	Blacksmiths	Supplies & Services	23/05/2014	FUCHS LUBRICANTS PLC	6237625	Revenue	1KENB	Fleet Workshops OH	282.10

Newcastle City Council Invoices over £250 paid in May 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	28/05/2014	FUCHS LUBRICANTS PLC	6240440	Revenue	3KES1	Fleetmaster Stores Account	2,726.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	FUTURES FOR CHILDREN LTD	6232145	Revenue	1MC22	IND Sector Foster Carer Costs	8,960.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	FUTURES FOR CHILDREN LTD	6232145	Revenue	1MC22	IND Sector Foster Carer Costs	8,880.00
Adult and Culture	Adult Serv Capability's	Supplies & Services	30/05/2014	G M PACKAGING	6255932	Revenue	1MW03	Capabilities	329.79
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/05/2014	G M PACKAGING	6250016	Revenue	1KFHH	Harehills	261.20
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/05/2014	G M PACKAGING	6250055	Revenue	1KFHH	Harehills	297.40
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/05/2014	G M PACKAGING	6250057	Revenue	1KFHH	Harehills	540.87
Environment & Regeneration	E & R School Meals	Supplies & Services	21/05/2014	G M PACKAGING	6247411	Revenue	1KFR1	Kenton Academy	165.38
Environment & Regeneration	E & R School Meals	Supplies & Services	21/05/2014	G M PACKAGING	6247411	Revenue	1KFR3	Sacred Heart Academy	137.16
Children's Services	Invoice	Supplies & Services	07/05/2014	G O'BRIEN & SONS (NDC) LTD	6203008	Revenue	1KEMC	Highways	1,081.95
Children's Services	Invoice	Supplies & Services	07/05/2014	G O'BRIEN & SONS (NDC) LTD	6203012	Revenue	1KEMC	Highways	1,435.05
Children's Services	Invoice	Supplies & Services	07/05/2014	G O'BRIEN & SONS (NDC) LTD	6203013	Revenue	1KEMC	Highways	283.50
Environment & Regeneration	Highways	Premises	02/05/2014	G O'BRIEN & SONS (NDC) LTD	6229337	Revenue	1KEMC	Highways	1,231.37
Environment & Regeneration	Highways	Supplies & Services	02/05/2014	G O'BRIEN & SONS (NDC) LTD	6229307	Revenue	3KIMF	Highways Stock Account	535.19
Environment & Regeneration	Highways	Supplies & Services	02/05/2014	G O'BRIEN & SONS (NDC) LTD	6229308	Revenue	3KIMF	Highways Stock Account	800.53
Environment & Regeneration	Highways	Supplies & Services	02/05/2014	G O'BRIEN & SONS (NDC) LTD	6229309	Revenue	3KIMF	Highways Stock Account	1,074.57
Environment & Regeneration	Highways	Supplies & Services	02/05/2014	G O'BRIEN & SONS (NDC) LTD	6229311	Revenue	1KEMC	Highways	561.30
Environment & Regeneration	Highways	Supplies & Services	02/05/2014	G O'BRIEN & SONS (NDC) LTD	6229313	Revenue	1KEMC	Highways	306.75
Environment & Regeneration	Highways	Supplies & Services	02/05/2014	G O'BRIEN & SONS (NDC) LTD	6229314	Revenue	1KEMC	Highways	375.30
Environment & Regeneration	Highways	Supplies & Services	02/05/2014	G O'BRIEN & SONS (NDC) LTD	6229315	Revenue	1KEMC	Highways	379.80
Environment & Regeneration	Highways	Supplies & Services	02/05/2014	G O'BRIEN & SONS (NDC) LTD	6229318	Revenue	1KEMC	Highways	556.05
Environment & Regeneration	Highways	Supplies & Services	02/05/2014	G O'BRIEN & SONS (NDC) LTD	6229336	Revenue	1KEMC	Highways	673.50
Environment & Regeneration	Highways	Supplies & Services	02/05/2014	G O'BRIEN & SONS (NDC) LTD	6229345	Revenue	1KEMC	Highways	3,195.60
Environment & Regeneration	Highways	Supplies & Services	01/05/2014	G O'BRIEN & SONS (NDC) LTD	6228231	Revenue	3KIMF	Highways Stock Account	6,900.00
HRA	HRA Furniture	Transport	30/05/2014	G O'BRIEN & SONS (NDC) LTD	6256371	Revenue	1HT01	HRA Newcastle Furniture SVS-C	472.80
HRA	HRA Furniture	Transport	30/05/2014	G O'BRIEN & SONS (NDC) LTD	6256373	Revenue	1HT01	HRA Newcastle Furniture SVS-C	585.20
HRA	HRA Furniture	Transport	20/05/2014	G O'BRIEN & SONS (NDC) LTD	6245932	Revenue	1HT01	HRA Newcastle Furniture SVS-C	390.80
HRA	HRA Furniture	Transport	23/05/2014	G O'BRIEN & SONS (NDC) LTD	6249970	Revenue	1HT01	HRA Newcastle Furniture SVS-C	274.60
HRA	HRA Enviro Serv	Transport	23/05/2014	G O'BRIEN & SONS (NDC) LTD	6249969	Revenue	1HWES	HRA - Environmental Svs	525.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	23/05/2014	G&B WASTE SERVICES	6249926	Revenue	1KE21	Brunswick Recycling Centre	4,853.12
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/05/2014	G.SWEENEY LTD	6216804	Capital	2DP02	Dev't Capital CC	2,888.32
Environment & Regeneration	NS: Asset Man	Premises	21/05/2014	G4S SECURE SOLUTIONS (UK) LTD	6247666	Revenue	1DF10	Theatre Royal Contribution	3,637.00
Environment & Regeneration	NS: Asset Man	Premises	12/05/2014	G4S SECURE SOLUTIONS (UK) LTD	6236595	Revenue	1DF10	Theatre Royal Contribution	4,641.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	GABLES NURSING HOME	6244950	Revenue	1MG10	Ind Nursing Care Elderly	269.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	GABLES NURSING HOME	6244950	Revenue	1MG10	Ind Nursing Care Elderly	1,787.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	GABLES NURSING HOME	6244951	Revenue	1MG20	Ind Res Care Elderly	662.32
HRA	HRA Planning QS	Capital Expenditure	23/05/2014	GADS INSULATION SERVICES LTD	6244385	Capital	2HE3R	Capital Cont 3-Sandyford	9,335.48
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/05/2014	GAILEY LODGE	6241445	Revenue	1MH50	Ind Home Spot Pur PD	616.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/05/2014	GAILEY LODGE	6256204	Revenue	1MH50	Ind Home Spot Pur PD	616.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	GAILEY LODGE	6230901	Revenue	1MH20	Ind Res Care PD	-710.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	GAILEY LODGE	6230901	Revenue	1MK20	Ind Res Care LD	-662.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	GAILEY LODGE	6238331	Revenue	1MK55	Dom Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	GAILEY LODGE	6230901	Revenue	1MH20	Ind Res Care PD	9,421.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	GAILEY LODGE	6230901	Revenue	1MK20	Ind Res Care LD	3,748.04
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	06/05/2014	GALLAGHER BASSETT INTERNATIONAL LTD	6229700	Revenue	3RM18	Insurance Control Susp-Financ	4,987.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/05/2014	GAP	6237720	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	GAP	6240099	Revenue	3KIMD	Other Stores Stock Account	561.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2014	GAP	6255174	Revenue	3KIMD	Other Stores Stock Account	660.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	20/05/2014	GARDEN LODGE	6244921	Revenue	4WX13	Ind Sector Client Loan Fund	-3,691.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	GARDEN LODGE	6244921	Revenue	1MG20	Ind Res Care Elderly	-11,231.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	GARDEN LODGE	6244921	Revenue	1MG20	Ind Res Care Elderly	55,060.72
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	GARDINER SECURITY LTD	6225732	Revenue	1KVEE	Electrical Stand Alone Works	656.77
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	GARDINER SECURITY LTD	6205621	Revenue	3KIMD	Other Stores Stock Account	836.70
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	GARDINER SECURITY LTD	6226707	Revenue	1KVEE	Electrical Stand Alone Works	414.88
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2014	GARDINER SECURITY LTD	6242584	Revenue	1KVEE	Electrical Stand Alone Works	556.59
Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2014	GARDINER SECURITY LTD	6234837	Revenue	1KBAA	Building Contracts	301.90
Adult and Culture	Adult Serv Finance	Transfer Payments	27/05/2014	GATESHEAD CENTRAL TAXIS	6250657	Revenue	1E-212	Transport Special	8,628.50
Adult and Culture	Social Services	Supplies & Services	09/05/2014	GATESHEAD COLLEGE	6232666	Revenue	1E20P	High Needs Post16 Funding	33,590.67
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/05/2014	GATESHEAD MBC	6229126	Revenue	1MK50	Ind Supported Living LD	4,216.03
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/05/2014	GATESHEAD MBC	6229127	Revenue	1MK55	Dom Care Family/Carer LD	1,180.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/05/2014	GATESHEAD MBC	6229128	Revenue	1MK55	Dom Care Family/Carer LD	3,452.54
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/05/2014	GATESHEAD MBC	6229129	Revenue	1MK55	Dom Care Family/Carer LD	1,591.33
Chief Executive's	CD - Central Policy Unit	Supplies & Services	20/05/2014	GATESHEAD MBC	6244789	Revenue	1FN10	Policy Strat&Com-Specialists	25,910.98
Environment & Regeneration	E&R Planning Policy	Supplies & Services	07/05/2014	GATESHEAD MBC	6232683	Revenue	1V688	LDF - Other LDF Work	5,227.60
Environment & Regeneration	E&R Planning Policy	Supplies & Services	01/05/2014	GATESHEAD MBC	6227231	Revenue	1V688	LDF - Other LDF Work	61.19
Environment & Regeneration	E&R Planning Policy	Supplies & Services	01/05/2014	GATESHEAD MBC	6227231	Revenue	1V688	LDF - Other LDF Work	1,854.23
Environment & Regeneration	E&R Planning Policy	Third Party Payments	22/05/2014	GATESHEAD MBC	6247726	Revenue	1V681	LDF - Housing	4,500.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments	01/05/2014	GATESHEAD MBC	6227235	Revenue	1V686	LDF - Project Support	2,790.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments	22/05/2014	GATESHEAD MBC	6247726	Revenue	1V681	LDF - Housing	4,500.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments	01/05/2014	GATESHEAD MBC	6227235	Revenue	1V686	LDF - Project Support	228.22
Environment & Regeneration	Cityworks Eldon	Supplies & Services	27/05/2014	GATSBY'S	6238560	Revenue	1KL2B	Eldon Leisure	360.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	15/05/2014	GATSBY'S	6241459	Revenue	1KL1E	Elswick Pool	410.00
Environment & Regeneration	NS: City Transport	Transport	01/05/2014	GB OILS	6223190	Revenue	1KEND	Fleet Fuel Account	2,357.33
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/05/2014	GB ROOFING LTD	6211844	Revenue	1KVWC	Minor Works Contracts	27,225.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/05/2014	GB ROOFING LTD	6236585	Revenue	1KVWC	Minor Works Contracts	1,424.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/05/2014	GB ROOFING LTD	6236815	Revenue	1KVWC	Minor Works Contracts	1,424.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	22/05/2014	GED LAING PERSONAL SAFETY TRAINING	6243915	Revenue	1D503	Night Time Noise Enforcement	250.75

Newcastle City Council Invoices over £250 paid in May 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Regen Enviro Team	Supplies & Services	22/05/2014	GED LAING PERSONAL SAFETY TRAINING	6243915	Revenue	1D503	Night Time Noise Enforcement	1,500.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	01/05/2014	GENESIS (TRADING ARMS - BASIS & ISIS)	6200005	Revenue	1MB15	Newcastle Safeguarding Board	250.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	01/05/2014	GENESIS (TRADING ARMS - BASIS & ISIS)	6200005	Revenue	1MB20	Workforce Reform	250.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	GET CARTER TAXIS	6238831	Revenue	1E+212	Transport Special	7,025.00
Adult and Culture	Adult Serv Finance	Transfer Payments	20/05/2014	GET CARTER TAXIS	6246081	Revenue	1E+212	Transport Special	7,117.01
Adult and Culture	Adult Serv Finance	Transfer Payments	28/05/2014	GET CARTER TAXIS	6254468	Revenue	1E+212	Transport Special	3,501.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	GIBRALTER CARE VILLAGE	6231022	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	GIBRALTER CARE VILLAGE	6231022	Revenue	1MG20	Ind Res Care Elderly	2,647.04
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/05/2014	GIBSON ARCHITECTURAL LTD	6231000	Revenue	1KVWC	Minor Works Contracts	4,268.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/05/2014	GILLS OF BYKER	6229120	Revenue	1KVWC	Minor Works Contracts	1,362.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/05/2014	GILLS OF BYKER	6244274	Revenue	1KVWC	Minor Works Contracts	1,250.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/05/2014	GILLS OF BYKER	6240144	Revenue	1KR1C	Response Central	504.30
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/05/2014	GILLS OF BYKER	6240141	Revenue	1KR1E	Response East	888.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/05/2014	GILLS OF BYKER	6240142	Revenue	1KR1C	Response Central	219.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/05/2014	GILLS OF BYKER	6240142	Revenue	1KARW	Rechargeables West	290.70
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/05/2014	GILLS OF BYKER	6240143	Revenue	1KR1C	Response Central	114.70
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/05/2014	GILLS OF BYKER	6240143	Revenue	1KR1E	Response East	287.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014	GMB UNION	6255313	Revenue	3RNE2	StCuthberts Acad Payroll Deds	34.68
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014	GMB UNION	6255313	Revenue	3RNF2	Kenton Acad Payroll Deds	10.51
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014	GMB UNION	6255313	Revenue	3RNP2	Hilton Academy Payroll Deds	7.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014	GMB UNION	6255313	Revenue	3RNG2	St Marys Acad Payroll Deds	11.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/05/2014	GMB UNION	6228150	Revenue	3RNE2	StCuthberts Acad Payroll Deds	34.68
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/05/2014	GMB UNION	6228150	Revenue	3RNF2	Kenton Acad Payroll Deds	10.51
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/05/2014	GMB UNION	6228150	Revenue	3RNP2	Hilton Academy Payroll Deds	7.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/05/2014	GMB UNION	6228150	Revenue	3RNG2	St Marys Acad Payroll Deds	11.56
Environment & Regeneration	E&R Trans P&D	Premises	28/05/2014	GO GATESHEAD LTD	6253826	Revenue	1V080	Private Developers s106	2,390.14
Environment & Regeneration	E&R Parking Services	Transport	08/05/2014	GO NORTH EAST	6233560	Revenue	1V301	Travel office Travel Passes	580.00
Environment & Regeneration	E&R Parking Services	Transport	23/05/2014	GO NORTH EAST	6248629	Revenue	1V301	Travel office Travel Passes	608.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/05/2014	GOSFORTH COMMUNITY MINIBUS	6249898	Revenue	1KN42	Parklands Ward	500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/05/2014	GOSFORTH GARDEN VILLAGE BOWLING CLUB	6249901	Revenue	1KN41	East Gosforth Ward	585.46
Children's Services	Educ School Planning	Supplies & Services	01/05/2014	GOSFORTH PRIVATE DAY NURSERY	6227942	Revenue	1EEP5	2Yr Old Learning & Childcare	2,303.75
Environment & Regeneration	Allendale Building	Supplies & Services	13/05/2014	GRAFTON MERCHANTING GB LTD	6218225	Revenue	3KIMD	Other Stores Stock Account	1,043.50
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2014	GRAFTON MERCHANTING GB LTD	6228393	Revenue	3KIMD	Other Stores Stock Account	1,065.40
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2014	GRAFTON MERCHANTING GB LTD	6228394	Revenue	3KIMD	Other Stores Stock Account	2,567.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/05/2014	GRAFTON MERCHANTING GB LTD	6242176	Revenue	3KIMD	Other Stores Stock Account	285.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2014	GRAFTON MERCHANTING GB LTD	6244841	Revenue	3KIMD	Other Stores Stock Account	1,911.36
Environment & Regeneration	Allendale Rd	Supplies & Services	27/05/2014	GRAFTON MERCHANTING GB LTD	6229465	Revenue	3KIMD	Other Stores Stock Account	300.91
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	06/05/2014	GRAINGER TOWN NEIGHBOURHOOD WATCH	6215411	Revenue	1VP25	Safer Stronger Community Fund	880.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	06/05/2014	GRAINGER TOWN NEIGHBOURHOOD WATCH	6226040	Revenue	1VP25	Safer Stronger Community Fund	880.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	08/05/2014	GRAINGER TOWN NEIGHBOURHOOD WATCH	6233950	Revenue	1VP25	Safer Stronger Community Fund	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/05/2014	GRANGE DAY CENTRE	6232391	Revenue	1MG61	Grange Day Centre	18,869.76
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/05/2014	GRASMERE HOUSE TENENTS	6237776	Revenue	1KN63	Walker Ward	380.00
Children's Services	Educ School Planning	Supplies & Services	01/05/2014	GREEN TREE NURSERY	6227944	Revenue	1EEP5	2Yr Old Learning & Childcare	2,619.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	GREENWAYS COURT CARE HOME	6231011	Revenue	1MG20	Ind Res Care Elderly	-484.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	GREENWAYS COURT CARE HOME	6231012	Revenue	1MG20	Ind Res Care Elderly	-484.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	GREENWAYS COURT CARE HOME	6231013	Revenue	1MG20	Ind Res Care Elderly	-491.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	GREENWAYS COURT CARE HOME	6231011	Revenue	1MG20	Ind Res Care Elderly	1,857.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	GREENWAYS COURT CARE HOME	6231012	Revenue	1MG20	Ind Res Care Elderly	1,857.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	GREENWAYS COURT CARE HOME	6231013	Revenue	1MG20	Ind Res Care Elderly	1,857.24
Environment & Regeneration	Regen Enviro Team	Specific Government Gra	19/05/2014	GROUNDWORK NORTH EAST	6244444	Revenue	1D543	Environment	26,250.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	28/05/2014	GT CLEANING MACHINES LTD	6254050	Revenue	1KKK1	Cleaning Direct O/H	631.80
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	29/05/2014	GUSTHARTS	6241674	Revenue	1KEHA	Arbor Team	595.96
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	28/05/2014	GVA GRIMLEY	6253827	Capital	2DP02	Devt Capital CC	7,976.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	23/05/2014	GVA GRIMLEY	6247403	Revenue	1DY51	Jesmond Road Misc	3,000.00
Environment & Regeneration	NS: Asset Man	Premises	14/05/2014	H THOMPSON ROOFING LTD	6240045	Revenue	1MC09	Phillipson Street	340.00
Environment & Regeneration	NS: Asset Man	Premises	14/05/2014	H THOMPSON ROOFING LTD	6240046	Revenue	1MC06	Iona Place Childrens Unit	275.00
Environment & Regeneration	NS: Asset Man	Premises	14/05/2014	H THOMPSON ROOFING LTD	6240048	Revenue	1MC05	Slatyford Lane Childrens Unit	614.00
Environment & Regeneration	NS: Asset Man	Premises	14/05/2014	H THOMPSON ROOFING LTD	6240049	Revenue	1MK21	Castle Dene Prev Clayton Road	580.00
Environment & Regeneration	NS: Asset Man	Premises	14/05/2014	H THOMPSON ROOFING LTD	6240050	Revenue	1MC41	Cheviot View	614.00
Environment & Regeneration	NS: Asset Man	Premises	14/05/2014	H THOMPSON ROOFING LTD	6240051	Revenue	1MG25	Lewcock House	614.00
Children's Services	Invoice	Supplies & Services	29/05/2014	H2O CHEMICALS LTD	6255263	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	21/05/2014	H2O CHEMICALS LTD	6181441	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	16/05/2014	H2O CHEMICALS LTD	6158513	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	20/05/2014	H2O CHEMICALS LTD	6211841	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	21/05/2014	H2O CHEMICALS LTD	6237731	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/05/2014	HADRIAN AIR CONDITIONING & REFRIGERATION	6243106	Revenue	1KVEM	Mechanical Stand Alone Works	2,875.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	HADRIAN HEALTHCARE GROUP	6230953	Revenue	1MG20	Ind Res Care Elderly	-1,002.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	HADRIAN HEALTHCARE GROUP	6230953	Revenue	1MG10	Ind Nursing Care Elderly	-485.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	HADRIAN HEALTHCARE GROUP	6230953	Revenue	1MG20	Ind Res Care Elderly	1,888.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	HADRIAN HEALTHCARE GROUP	6230953	Revenue	1MG10	Ind Nursing Care Elderly	1,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	HADRIAN HEALTHCARE GROUP	6230953	Revenue	1MG20	Ind Res Care Elderly	1,888.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	HADRIAN HOUSE WALLSEND	6244971	Revenue	1MG10	Ind Nursing Care Elderly	-1,524.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	HADRIAN HOUSE WALLSEND	6244971	Revenue	1MG20	Ind Res Care Elderly	-773.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	HADRIAN HOUSE WALLSEND	6244971	Revenue	1MH10	Ind Nursing Care PD	-191.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	HADRIAN HOUSE WALLSEND	6244971	Revenue	1MG10	Ind Nursing Care Elderly	6,046.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	HADRIAN HOUSE WALLSEND	6244971	Revenue	1MG20	Ind Res Care Elderly	1,934.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	HADRIAN HOUSE WALLSEND	6244971	Revenue	1MH10	Ind Nursing Care PD	1,867.76

Newcastle City Council Invoices over £250 paid in May 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	08/05/2014	HAKO MACHINES LTD	6222173	Revenue	1KESJ	Hort Workshops Routine Repair	257.74
Environment & Regeneration	Fleet Management System	Supplies & Services	13/05/2014	HAKO MACHINES LTD	6229585	Revenue	1KESJ	Hort Workshops Routine Repair	411.96
Environment & Regeneration	Fleet Management System	Supplies & Services	15/05/2014	HAKO MACHINES LTD	6240441	Revenue	1KESJ	Hort Workshops Routine Repair	561.64
Environment & Regeneration	Fleet Management System	Supplies & Services	20/05/2014	HAKO MACHINES LTD	6234622	Revenue	1KESJ	Hort Workshops Routine Repair	577.96
HRA	HRA Planning QS	Supplies & Services	08/05/2014	HALL & PARTNERS	6233887	Revenue	1HRA3	Misc Feasibility Study/Survey	2,000.00
HRA	HRA Planning QS	Supplies & Services	21/05/2014	HALL & PARTNERS	6247909	Revenue	1HRA3	Misc Feasibility Study/Survey	1,092.00
HRA	HRA Planning QS	Supplies & Services	21/05/2014	HALL & PARTNERS	6247910	Revenue	1HRA3	Misc Feasibility Study/Survey	400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/05/2014	HALL & PICKLES LTD	6242904	Revenue	1KESH	Light Workshop Routine Repair	277.00
Environment & Regeneration	NS: City Transport	Transport	02/05/2014	HALL FUELS	6223164	Revenue	1KEND	Fleet Fuel Account	15,723.43
Environment & Regeneration	NS: City Transport	Transport	15/05/2014	HALL FUELS	6241258	Revenue	1KEND	Fleet Fuel Account	17,218.37
Environment & Regeneration	NS: City Transport	Transport	15/05/2014	HALL FUELS	6241259	Revenue	1KEND	Fleet Fuel Account	19,366.20
Environment & Regeneration	NS: City Transport	Transport	20/05/2014	HALL FUELS	6241254	Revenue	1KEND	Fleet Fuel Account	1,396.58
Environment & Regeneration	NS: City Transport	Transport	22/05/2014	HALL FUELS	6229703	Revenue	1KEND	Fleet Fuel Account	18,071.18
Environment & Regeneration	NS: City Transport	Transport	14/05/2014	HALL FUELS	6239674	Revenue	1KEND	Fleet Fuel Account	1,489.68
Environment & Regeneration	NS: City Transport	Transport	28/05/2014	HALL FUELS	6253702	Revenue	1KEND	Fleet Fuel Account	13,520.41
Environment & Regeneration	NS: City Transport	Transport	16/05/2014	HALL FUELS	6229320	Revenue	1KEND	Fleet Fuel Account	13,420.93
Environment & Regeneration	NS: City Transport	Transport	01/05/2014	HALL FUELS	6223166	Revenue	1KEND	Fleet Fuel Account	16,763.28
Environment & Regeneration	NS: City Transport	Transport	27/05/2014	HALL FUELS	6232132	Revenue	1KEND	Fleet Fuel Account	15,173.20
Environment & Regeneration	NS: City Transport	Transport	27/05/2014	HALL FUELS	6232200	Revenue	1KEND	Fleet Fuel Account	14,632.38
Environment & Regeneration	NS: City Transport	Transport	27/05/2014	HALL FUELS	6232209	Revenue	1KEND	Fleet Fuel Account	1,565.87
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	30/05/2014	HALLGARTEN DRUITT WINES	6024748	Revenue	1KF08	Gosforth Civic Hall	713.63
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	30/05/2014	HALLGARTEN DRUITT WINES	6028351	Revenue	1KF08	Gosforth Civic Hall	713.63
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	30/05/2014	HALLGARTEN DRUITT WINES	6057740	Revenue	1KF08	Gosforth Civic Hall	826.98
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	30/05/2014	HALLGARTEN DRUITT WINES	6196143	Revenue	1KF07	Banqueting Suite	915.06
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	30/05/2014	HALLGARTEN DRUITT WINES	6196288	Revenue	1KF07	Banqueting Suite	1,750.08
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	30/05/2014	HALLGARTEN DRUITT WINES	6219405	Revenue	1KF07	Banqueting Suite	433.20
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	30/05/2014	HALLGARTEN DRUITT WINES	6221038	Revenue	1KF08	Gosforth Civic Hall	780.53
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	30/05/2014	HALLGARTEN DRUITT WINES	6221040	Revenue	1KF08	Gosforth Civic Hall	782.41
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	30/05/2014	HALLGARTEN DRUITT WINES	6251765	Revenue	1KF07	Banqueting Suite	4,144.42
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	09/05/2014	HALLGARTEN DRUITT WINES	6196211	Revenue	1KF07	Banqueting Suite	1,896.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	HAMPTON COURT CARE HOME	6231017	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	HAMPTON COURT CARE HOME	6231017	Revenue	1MG20	Ind Res Care Elderly	1,736.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/05/2014	HANDICARE	6227240	Capital	2N101	Capital Grants	3,070.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/05/2014	HANDICARE	6229029	Capital	2N101	Capital Grants	4,135.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/05/2014	HANDICARE	6241442	Capital	2N101	Capital Grants	1,780.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/05/2014	HANDICARE	6233720	Capital	2N101	Capital Grants	1,490.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/05/2014	HANDICARE	6233759	Capital	2N101	Capital Grants	1,680.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/05/2014	HANDICARE	6253696	Capital	2N101	Capital Grants	1,890.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/05/2014	HANDICARE	6253907	Capital	2N101	Capital Grants	2,016.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/05/2014	HANDICARE	6253908	Capital	2N101	Capital Grants	1,260.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/05/2014	HANDICARE	6253909	Capital	2N101	Capital Grants	1,260.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/05/2014	HANDICARE	6253910	Capital	2N101	Capital Grants	2,050.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/05/2014	HANDICARE	6233745	Capital	2N101	Capital Grants	3,530.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/05/2014	HANDICARE	6233758	Capital	2N101	Capital Grants	3,350.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/05/2014	HANDICARE	6239860	Capital	2N101	Capital Grants	1,500.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/05/2014	HANDICARE	6239862	Capital	2N101	Capital Grants	2,930.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/05/2014	HANDICARE	6239863	Capital	2N101	Capital Grants	1,260.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/05/2014	HANDICARE	6242366	Capital	2N101	Capital Grants	2,054.96
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/05/2014	HANDICARE	6227241	Capital	2N101	Capital Grants	3,485.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/05/2014	HANDICARE	6227242	Capital	2N101	Capital Grants	3,680.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/05/2014	HANDICARE	6227243	Capital	2N101	Capital Grants	3,610.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/05/2014	HANDS UP	6247438	Revenue	1FT40	Communications Support	-20.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/05/2014	HANDS UP	6247438	Revenue	1EA15	Newcastle City Learning	58.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/05/2014	HANDS UP	6247438	Revenue	1FT40	Communications Support	221.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/05/2014	HANDS UP	6247438	Revenue	1EA15	Newcastle City Learning	20.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	30/05/2014	HANLON COMPUTER SYSTEMS LTD	6256060	Revenue	1FN15	NE Youth Employment Programme	7,490.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/05/2014	HARDSCAPE	6248742	Capital	2DP02	Devt Capital CC	790.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/05/2014	HARDSCAPE	6253736	Capital	2DP02	Devt Capital CC	8,610.97
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/05/2014	HARDSCAPE	6244855	Capital	2DP02	Devt Capital CC	12,862.94
Environment & Regeneration	NS: Asset Man	Capital Expenditure	06/05/2014	HARPER SIGNS LTD	6230301	Capital	2FT14	Property Services	775.00
Environment & Regeneration	NS: Asset Man	Premises	23/05/2014	HARRISON THOMPSON & CO LTD	6248865	Revenue	1VH22	Temporary Accommodation Prem	2,650.78
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014	HARROW COUNCIL	6232146	Revenue	1MC22	IND Sector Foster Carer Costs	2,196.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	HARTFORD COURT	6230968	Revenue	1MG20	Ind Res Care Elderly	-1,137.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	HARTFORD COURT	6230968	Revenue	1MG20	Ind Res Care Elderly	3,770.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	HARTON GRANGE	6230964	Revenue	1MG20	Ind Res Care Elderly	-848.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	HARTON GRANGE	6230964	Revenue	1MG20	Ind Res Care Elderly	1,815.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	HARWOOD COURT	6230908	Revenue	1MG20	Ind Res Care Elderly	-619.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	HARWOOD COURT	6230908	Revenue	1MG20	Ind Res Care Elderly	1,842.60
Chief Executive's	CD - Markets	Supplies & Services	21/05/2014	HATTON TRAFFIC MANAGEMENT LTD	6237600	Revenue	1DZX1	Quayside Market	840.00
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	HAVEN (TYNSIDE) LTD	6241729	Revenue	1MX50	SP Block Gross	10,938.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	HAVEN DENE RESIDENTIAL HOME	6244976	Revenue	1MG20	Ind Res Care Elderly	-503.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	HAVEN DENE RESIDENTIAL HOME	6244976	Revenue	1MG20	Ind Res Care Elderly	1,885.32
HRA	HRA Furniture	Capital Expenditure	02/05/2014	HAWDON CONTRACT SERVICES LTD	6224420	Capital	2HE01	Capital Citywide	588.00
HRA	HRA Furniture	Capital Expenditure	02/05/2014	HAWDON CONTRACT SERVICES LTD	6229478	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	02/05/2014	HAWDON CONTRACT SERVICES LTD	6229494	Capital	2HE01	Capital Citywide	512.50
HRA	HRA Furniture	Capital Expenditure	02/05/2014	HAWDON CONTRACT SERVICES LTD	6229495	Capital	2HE01	Capital Citywide	1,641.25
HRA	HRA Furniture	Capital Expenditure	07/05/2014	HAWDON CONTRACT SERVICES LTD	6212234	Capital	2HE01	Capital Citywide	420.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	07/05/2014	HAWDON CONTRACT SERVICES LTD	6212235	Capital	2HE01	Capital Citywide	1,065.00
HRA	HRA Furniture	Capital Expenditure	07/05/2014	HAWDON CONTRACT SERVICES LTD	6212236	Capital	2HE01	Capital Citywide	522.00
HRA	HRA Furniture	Capital Expenditure	07/05/2014	HAWDON CONTRACT SERVICES LTD	6212237	Capital	2HE01	Capital Citywide	273.00
HRA	HRA Furniture	Capital Expenditure	08/05/2014	HAWDON CONTRACT SERVICES LTD	6231373	Capital	2HE01	Capital Citywide	11,685.00
HRA	HRA Furniture	Capital Expenditure	08/05/2014	HAWDON CONTRACT SERVICES LTD	6233880	Capital	2HE01	Capital Citywide	13,666.65
HRA	HRA Furniture	Capital Expenditure	08/05/2014	HAWDON CONTRACT SERVICES LTD	6233881	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	08/05/2014	HAWDON CONTRACT SERVICES LTD	6233900	Capital	2HE01	Capital Citywide	558.00
HRA	HRA Furniture	Capital Expenditure	13/05/2014	HAWDON CONTRACT SERVICES LTD	6238776	Capital	2HE01	Capital Citywide	5,200.00
HRA	HRA Furniture	Capital Expenditure	13/05/2014	HAWDON CONTRACT SERVICES LTD	6238751	Capital	2HE01	Capital Citywide	1,883.55
HRA	HRA Furniture	Capital Expenditure	13/05/2014	HAWDON CONTRACT SERVICES LTD	6238752	Capital	2HE01	Capital Citywide	3,983.30
HRA	HRA Furniture	Capital Expenditure	13/05/2014	HAWDON CONTRACT SERVICES LTD	6238753	Capital	2HE01	Capital Citywide	1,262.95
HRA	HRA Furniture	Capital Expenditure	13/05/2014	HAWDON CONTRACT SERVICES LTD	6238756	Capital	2HE01	Capital Citywide	432.00
HRA	HRA Furniture	Capital Expenditure	13/05/2014	HAWDON CONTRACT SERVICES LTD	6238769	Capital	2HE01	Capital Citywide	8,114.86
HRA	HRA Furniture	Capital Expenditure	13/05/2014	HAWDON CONTRACT SERVICES LTD	6238770	Capital	2HE01	Capital Citywide	7,252.55
HRA	HRA Furniture	Capital Expenditure	13/05/2014	HAWDON CONTRACT SERVICES LTD	6238771	Capital	2HE01	Capital Citywide	3,438.50
HRA	HRA Furniture	Capital Expenditure	13/05/2014	HAWDON CONTRACT SERVICES LTD	6238772	Capital	2HE01	Capital Citywide	381.00
HRA	HRA Furniture	Capital Expenditure	13/05/2014	HAWDON CONTRACT SERVICES LTD	6238773	Capital	2HE01	Capital Citywide	1,179.80
HRA	HRA Furniture	Capital Expenditure	13/05/2014	HAWDON CONTRACT SERVICES LTD	6238774	Capital	2HE01	Capital Citywide	1,570.00
HRA	HRA Furniture	Capital Expenditure	13/05/2014	HAWDON CONTRACT SERVICES LTD	6238775	Capital	2HE01	Capital Citywide	1,200.00
HRA	HRA Furniture	Capital Expenditure	13/05/2014	HAWDON CONTRACT SERVICES LTD	6238776	Capital	2HE01	Capital Citywide	3,820.00
HRA	HRA Furniture	Capital Expenditure	29/05/2014	HAWDON CONTRACT SERVICES LTD	6255407	Capital	2HE01	Capital Citywide	952.20
HRA	HRA Furniture	Capital Expenditure	29/05/2014	HAWDON CONTRACT SERVICES LTD	6255408	Capital	2HE01	Capital Citywide	11,585.00
HRA	HRA Furniture	Capital Expenditure	30/05/2014	HAWDON CONTRACT SERVICES LTD	6251875	Capital	2HE01	Capital Citywide	504.00
HRA	HRA Furniture	Capital Expenditure	30/05/2014	HAWDON CONTRACT SERVICES LTD	6256338	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	30/05/2014	HAWDON CONTRACT SERVICES LTD	6256339	Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	30/05/2014	HAWDON CONTRACT SERVICES LTD	6256340	Capital	2HE01	Capital Citywide	1,008.00
HRA	HRA Furniture	Capital Expenditure	30/05/2014	HAWDON CONTRACT SERVICES LTD	6256341	Capital	2HE01	Capital Citywide	522.00
HRA	HRA Furniture	Capital Expenditure	30/05/2014	HAWDON CONTRACT SERVICES LTD	6256334	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	30/05/2014	HAWDON CONTRACT SERVICES LTD	6256335	Capital	2HE01	Capital Citywide	990.00
HRA	HRA Furniture	Capital Expenditure	30/05/2014	HAWDON CONTRACT SERVICES LTD	6256336	Capital	2HE01	Capital Citywide	1,320.00
HRA	HRA Furniture	Capital Expenditure	19/05/2014	HAWDON CONTRACT SERVICES LTD	6212279	Capital	2HE01	Capital Citywide	4,126.20
HRA	HRA Furniture	Capital Expenditure	19/05/2014	HAWDON CONTRACT SERVICES LTD	6240249	Capital	2HE01	Capital Citywide	3,031.25
HRA	HRA Furniture	Capital Expenditure	21/05/2014	HAWDON CONTRACT SERVICES LTD	6244342	Capital	2HE01	Capital Citywide	800.00
HRA	HRA Furniture	Capital Expenditure	21/05/2014	HAWDON CONTRACT SERVICES LTD	6244343	Capital	2HE01	Capital Citywide	1,675.00
HRA	HRA Furniture	Capital Expenditure	21/05/2014	HAWDON CONTRACT SERVICES LTD	6244344	Capital	2HE01	Capital Citywide	2,900.00
HRA	HRA Furniture	Capital Expenditure	06/05/2014	HAWDON CONTRACT SERVICES LTD	6231408	Capital	2HE01	Capital Citywide	465.00
HRA	HRA Furniture	Capital Expenditure	06/05/2014	HAWDON CONTRACT SERVICES LTD	6231409	Capital	2HE01	Capital Citywide	630.00
HRA	HRA Furniture	Capital Expenditure	20/05/2014	HAWDON CONTRACT SERVICES LTD	6244341	Capital	2HE01	Capital Citywide	808.56
HRA	HRA Furniture	Capital Expenditure	20/05/2014	HAWDON CONTRACT SERVICES LTD	6244348	Capital	2HE01	Capital Citywide	9,215.18
HRA	HRA Furniture	Capital Expenditure	14/05/2014	HAWDON CONTRACT SERVICES LTD	6240231	Capital	2HE01	Capital Citywide	530.00
HRA	HRA Furniture	Capital Expenditure	14/05/2014	HAWDON CONTRACT SERVICES LTD	6240232	Capital	2HE01	Capital Citywide	930.00</

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	28/05/2014	HAWDON CONTRACT SERVICES LTD	6254249	Capital	2HE01	Capital Citywide	6,276.80
HRA	HRA Furniture	Capital Expenditure	28/05/2014	HAWDON CONTRACT SERVICES LTD	6254254	Capital	2HE01	Capital Citywide	735.00
HRA	HRA Furniture	Capital Expenditure	28/05/2014	HAWDON CONTRACT SERVICES LTD	6254257	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	28/05/2014	HAWDON CONTRACT SERVICES LTD	6254259	Capital	2HE01	Capital Citywide	952.20
HRA	HRA Furniture	Capital Expenditure	16/05/2014	HAWDON CONTRACT SERVICES LTD	6243042	Capital	2HE01	Capital Citywide	1,041.00
HRA	HRA Furniture	Capital Expenditure	16/05/2014	HAWDON CONTRACT SERVICES LTD	6243043	Capital	2HE01	Capital Citywide	762.00
HRA	HRA Furniture	Capital Expenditure	16/05/2014	HAWDON CONTRACT SERVICES LTD	6243047	Capital	2HE01	Capital Citywide	905.00
HRA	HRA Furniture	Capital Expenditure	16/05/2014	HAWDON CONTRACT SERVICES LTD	6243048	Capital	2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	16/05/2014	HAWDON CONTRACT SERVICES LTD	6243049	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	16/05/2014	HAWDON CONTRACT SERVICES LTD	6243050	Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	16/05/2014	HAWDON CONTRACT SERVICES LTD	6243051	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	16/05/2014	HAWDON CONTRACT SERVICES LTD	6243064	Capital	2HE01	Capital Citywide	744.00
HRA	HRA Furniture	Capital Expenditure	16/05/2014	HAWDON CONTRACT SERVICES LTD	6243065	Capital	2HE01	Capital Citywide	558.00
HRA	HRA Furniture	Capital Expenditure	16/05/2014	HAWDON CONTRACT SERVICES LTD	6243066	Capital	2HE01	Capital Citywide	480.00
HRA	HRA Furniture	Capital Expenditure	16/05/2014	HAWDON CONTRACT SERVICES LTD	6243067	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	16/05/2014	HAWDON CONTRACT SERVICES LTD	6243070	Capital	2HE01	Capital Citywide	765.00
HRA	HRA Furniture	Capital Expenditure	01/05/2014	HAWDON CONTRACT SERVICES LTD	6224405	Capital	2HE01	Capital Citywide	4,600.00
HRA	HRA Furniture	Capital Expenditure	19/05/2014	HAWDON CONTRACT SERVICES LTD	6244352	Capital	2HE01	Capital Citywide	3,888.15
HRA	HRA Furniture	Capital Expenditure	19/05/2014	HAWDON CONTRACT SERVICES LTD	6244353	Capital	2HE01	Capital Citywide	32,216.10
HRA	HRA Furniture	Capital Expenditure	20/05/2014	HAWDON CONTRACT SERVICES LTD	6244346	Capital	2HE01	Capital Citywide	525.00
HRA	HRA Furniture	Capital Expenditure	20/05/2014	HAWDON CONTRACT SERVICES LTD	6244347	Capital	2HE01	Capital Citywide	5,205.30
HRA	HRA Furniture	Capital Expenditure	20/05/2014	HAWDON CONTRACT SERVICES LTD	6245935	Capital	2HE01	Capital Citywide	1,194.00
HRA	HRA Furniture	Capital Expenditure	20/05/2014	HAWDON CONTRACT SERVICES LTD	6245956	Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	20/05/2014	HAWDON CONTRACT SERVICES LTD	6245957	Capital	2HE01	Capital Citywide	820.00
HRA	HRA Furniture	Capital Expenditure	20/05/2014	HAWDON CONTRACT SERVICES LTD	6245958	Capital	2HE01	Capital Citywide	318.00
HRA	HRA Furniture	Capital Expenditure	21/05/2014	HAWDON CONTRACT SERVICES LTD	6244343	Capital	2HE01	Capital Citywide	618.75
HRA	HRA Furniture	Capital Expenditure	21/05/2014	HAWDON CONTRACT SERVICES LTD	6244344	Capital	2HE01	Capital Citywide	4,210.00
HRA	HRA Furniture	Capital Expenditure	21/05/2014	HAWDON CONTRACT SERVICES LTD	6244345	Capital	2HE01	Capital Citywide	1,617.50
HRA	HRA Furniture	Capital Expenditure	21/05/2014	HAWDON CONTRACT SERVICES LTD	6245967	Capital	2HE01	Capital Citywide	365.00
HRA	HRA Furniture	Capital Expenditure	21/05/2014	HAWDON CONTRACT SERVICES LTD	6245968	Capital	2HE01	Capital Citywide	1,091.00
HRA	HRA Furniture	Capital Expenditure	23/05/2014	HAWDON CONTRACT SERVICES LTD	6245970	Capital	2HE01	Capital Citywide	854.30
HRA	HRA Furniture	Capital Expenditure	23/05/2014	HAWDON CONTRACT SERVICES LTD	6245971	Capital	2HE01	Capital Citywide	899.00
HRA	HRA Furniture	Capital Expenditure	23/05/2014	HAWDON CONTRACT SERVICES LTD	6249946	Capital	2HE01	Capital Citywide	624.00
HRA	HRA Furniture	Capital Expenditure	16/05/2014	HAWDON CONTRACT SERVICES LTD	6243041	Capital	2HE01	Capital Citywide	732.00
HRA	HRA Furniture	Capital Expenditure	16/05/2014	HAWDON CONTRACT SERVICES LTD	6243068	Capital	2HE01	Capital Citywide	735.00
HRA	HRA Furniture	Capital Expenditure	28/05/2014	HAWDON CONTRACT SERVICES LTD	6254249	Capital	2HE01	Capital Citywide	1,296.00
HRA	HRA Furniture	Capital Expenditure	28/05/2014	HAWDON CONTRACT SERVICES LTD	6254250	Capital	2HE01	Capital Citywide	984.00
HRA	HRA Furniture	Capital Expenditure	28/05/2014	HAWDON CONTRACT SERVICES LTD	6254253	Capital	2HE01	Capital Citywide	402.00
HRA	HRA Furniture	Capital Expenditure	14/05/2014	HAWDON CONTRACT SERVICES LTD	6240231	Capital	2HE01	Capital Citywide	290.00
HRA	HRA Furniture	Capital Expenditure	14/05/2014	HAWDON CONTRACT SERVICES LTD	6240232	Capital	2HE01	Capital Citywide	28.75
HRA	HRA Furniture	Capital Expenditure	14/05/2014	HAWDON CONTRACT SERVICES LTD	6240257	Capital	2HE01	Capital Citywide	115.05
HRA	HRA Furniture	Capital Expenditure	14/05/2014	HAWDON CONTRACT SERVICES LTD	6240261	Capital	2HE01	Capital Citywide	476.10
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/05/2014	HB CLARK & CO (SUCCESSORS)LTD	6238811	Revenue	1KL3D	City Hall Catering	410.90
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/05/2014	HB CLARK & CO (SUCCESSORS)LTD	6242481	Revenue	1KL3D	City Hall Catering	410.90
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	16/05/2014	HB CLARK & CO (SUCCESSORS)LTD	6242470	Revenue	1KF07	Banqueting Suite	459.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	HC ONE	6244986	Revenue	1MG10	Ind Nursing Care Elderly	-5,333.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	HC ONE	6244986	Revenue	1MG20	Ind Res Care Elderly	-5,107.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	HC ONE	6244986	Revenue	1MG10	Ind Nursing Care Elderly	51,287.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	HC ONE	6244986	Revenue	1MG20	Ind Res Care Elderly	26,025.87
Environment & Regeneration	NS: Asset Man	Premises	22/05/2014	HCL SAFETY	6240201	Revenue	1EEG1	W River CC Central Costs	365.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/05/2014	HC-ONE LTD	6253329	Revenue	1MG50	Ind Home Spot Pur Elderly	672.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	28/05/2014	HEALTH ASSURED LTD	6237708	Revenue	1FP30	Occupational Health	685.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	15/05/2014	HEALTH EDCO	6241643	Revenue	1KLVO	Physical Activity Strategy	283.75
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	14/05/2014	HEALTH EDCO	6213141	Revenue	1KLVO	Physical Activity Strategy	101.75
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	14/05/2014	HEALTH EDCO	6213141	Revenue	1KLVO	Physical Activity Strategy	182.00
Adult and Culture	AS - Learning City	Supplies & Services	01/05/2014	HEALTH WORKS NEWCASTLE	6227052	Revenue	1EA35	Neighbourhood Learning DEP CO	2,780.25
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/05/2014	HEALTH WORKS NEWCASTLE	6238261	Revenue	1KN21	Elswick Ward	2,821.14
Children's Services	Educ Newbiggin S/Start	Third Party Payments	02/05/2014	HEALTH WORKS NEWCASTLE	6229077	Revenue	1EEL1	Lemington Childrens Centre	64,578.00
Children's Services	Educ School Planning	Supplies & Services	01/05/2014	HEALTH WORKS NEWCASTLE	6227893	Revenue	1EEP5	2Yr Old Learning & Childcare	4,074.00
Children's Services	Educ School Planning	Supplies & Services	27/05/2014	HEALTH WORKS NEWCASTLE	6250575	Revenue	1MD87	EIG - Health Projects	458.00
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6236633	Revenue	1ML07	PH -Obesity and phys activity	16,899.30
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6236633	Revenue	1ML04	PH - Health Improvement	16,600.41
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6236633	Revenue	1ML12	PH - E Years and Children 5-19	6,562.08
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	13/05/2014	HEARING PRODUCTS INTERNATIONAL	6237642	Revenue	1MH70	Phy Disability-Sensory Support	258.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	13/05/2014	HEARING PRODUCTS INTERNATIONAL	6237646	Revenue	1MH70	Phy Disability-Sensory Support	1,461.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	16/05/2014	HEARING PRODUCTS INTERNATIONAL	6242343	Revenue	1MH70	Phy Disability-Sensory Support	2,158.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	HEATHERFIELD	6230952	Revenue	1MG10	Ind Nursing Care Elderly	-549.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	HEATHERFIELD	6230952	Revenue	1MG20	Ind Res Care Elderly	-893.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	HEATHERFIELD	6230952	Revenue	1MH10	Ind Nursing Care PD	-394.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	HEATHERFIELD	6230952	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	HEATHERFIELD	6230952	Revenue	1MG10	Ind Nursing Care Elderly	4,558.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	HEATHERFIELD	6230952	Revenue	1MG20	Ind Res Care Elderly	3,054.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	HEATHERFIELD	6230952	Revenue	1MH10	Ind Nursing Care PD	6,078.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	HEATHERFIELD	6230952	Revenue	1MM10	Ind Nursing Care MH	3,481.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	HEATHERFIELD	6230952	Revenue	1MM20	Ind Res Care MH	3,081.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	HEATHERFIELD	6230952	Revenue	1MK20	Ind Res Care LD	3,051.24
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014	HEATING COMPONENTS & EQUIPMENT LTD	6232210	Revenue	1KR5E	Gas Serv East	313.80

Newcastle City Council Invoices over £250 paid in May 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	09/05/2014	HEATING COMPONENTS & EQUIPMENT LTD	6234755	Revenue	1KR5E	Gas Serv East	936.40
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	HEATON CATERING EQUIPMENT LTD	6227222	Revenue	1KVEM	Mechanical Stand Alone Works	447.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014	HEATON CATERING EQUIPMENT LTD	6247919	Revenue	1KVEM	Mechanical Stand Alone Works	285.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014	HEATON CATERING EQUIPMENT LTD	6247920	Revenue	1KVEM	Mechanical Stand Alone Works	440.20
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	02/05/2014	HEATON CATERING EQUIPMENT LTD	6229053	Revenue	1KF07	Banqueting Suite	203.55
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	02/05/2014	HEATON CATERING EQUIPMENT LTD	6229053	Revenue	1KF07	Banqueting Suite	271.40
Children's Services	Int Childhood Services	Supplies & Services	23/05/2014	HEATON COMMUNITY CENTRE	6241810	Revenue	1E20C	Sen Early Years Funding Panel	820.80
Children's Services	Int Childhood Services	Supplies & Services	23/05/2014	HEATON COMMUNITY CENTRE	6242324	Revenue	1E20C	Sen Early Years Funding Panel	1,459.20
Children's Services	Educ School Planning	Supplies & Services	09/05/2014	HEATON COMMUNITY CENTRE	6227440	Revenue	1EEP5	2Yr Old Learning & Childcare	2,182.50
Adult and Culture	AS - Learning City	Supplies & Services	15/05/2014	HEATON COMMUNITY CENTRE PLAYGROUP	6241521	Revenue	1EA34	Skills For Life FE Resources	1,540.00
Children's Services	Educ School Planning	Supplies & Services	02/05/2014	HEATON NURSERY SCHOOL	6229430	Revenue	1EEP5	2Yr Old Learning & Childcare	5,456.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	HELPING HANDS COMMUNITY CARE LTD	6238351	Revenue	1MK51	Ind Home-Per Care LD	397.12
Chief Executive's	CD - Support Services	Employees	28/05/2014	HEMMING INFORMATION SERVICES	6254036	Revenue	1FG51	Chief Executive	2,100.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	HENSHAW'S SOCIETY FOR BLIND PEOPLE	6230932	Revenue	1MK20	Ind Res Care LD	-320.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	HENSHAW'S SOCIETY FOR BLIND PEOPLE	6230932	Revenue	1MK20	Ind Res Care LD	3,107.20
Adult and Culture	Library Admin	Supplies & Services	23/05/2014	HEPSCOTT WATER SYSTEMS	6236510	Revenue	1EJ20	City Library Premises	832.00
Environment & Regeneration	NS: Asset Man	Premises	29/05/2014	HERTEL UK LTD	6254948	Revenue	1HP01	Comm. Centres - Citywide	613.00
Environment & Regeneration	NS: Asset Man	Premises	29/05/2014	HERTEL UK LTD	6254953	Revenue	1HP01	Comm. Centres - Citywide	411.76
HRA	HRA Property Maint	Premises	30/05/2014	HERTEL UK LTD	6256362	Revenue	1HBSP	Planned Service&Plant Maint	428.80
HRA	HRA Property Maint	Premises	30/05/2014	HERTEL UK LTD	6256370	Revenue	1HBSP	Planned Service&Plant Maint	2,775.04
HRA	HRA Property Maint	Premises	30/05/2014	HERTEL UK LTD	6256372	Revenue	1HBSP	Planned Service&Plant Maint	850.00
HRA	HRA Property Maint	Premises	30/05/2014	HERTEL UK LTD	6256374	Revenue	1HBSP	Planned Service&Plant Maint	428.80
HRA	HRA Property Maint	Premises	30/05/2014	HERTEL UK LTD	6256375	Revenue	1HBSP	Planned Service&Plant Maint	380.80
HRA	HRA Property Maint	Premises	30/05/2014	HERTEL UK LTD	6256376	Revenue	1HBSP	Planned Service&Plant Maint	380.80
HRA	HRA Property Maint	Premises	30/05/2014	HERTEL UK LTD	6256378	Revenue	1HBSP	Planned Service&Plant Maint	380.80
HRA	HRA Property Maint	Premises	30/05/2014	HERTEL UK LTD	6256390	Revenue	1HBSP	Planned Service&Plant Maint	255.00
Environment & Regeneration	Fleet Management System	Transport	20/05/2014	HI Q TYRESERVICE	6222103	Revenue	1KESY	Fleet Services Hire office	885.60
Environment & Regeneration	Fleet Management System	Transport	12/05/2014	HI Q TYRESERVICE	6237014	Revenue	1KESY	Fleet Services Hire office	295.10
Environment & Regeneration	Fleet Management System	Transport	12/05/2014	HI Q TYRESERVICE	6237016	Revenue	1KESY	Fleet Services Hire office	615.43
Environment & Regeneration	Fleet Management System	Transport	12/05/2014	HI Q TYRESERVICE	6237021	Revenue	1KESY	Fleet Services Hire office	411.52
Environment & Regeneration	Fleet Management System	Transport	12/05/2014	HI Q TYRESERVICE	6237031	Revenue	1KESY	Fleet Services Hire office	368.25
Environment & Regeneration	Fleet Management System	Transport	28/05/2014	HI Q TYRESERVICE	6254194	Revenue	1KESY	Fleet Services Hire office	1,091.70
Environment & Regeneration	Fleet Management System	Transport	28/05/2014	HI Q TYRESERVICE	6254197	Revenue	1KESY	Fleet Services Hire office	273.99
Environment & Regeneration	Fleet Management System	Transport	28/05/2014	HI Q TYRESERVICE	6254201	Revenue	1KESY	Fleet Services Hire office	497.80
Environment & Regeneration	Fleet Management System	Transport	16/05/2014	HI Q TYRESERVICE	6242883	Revenue	1KESY	Fleet Services Hire office	1,135.00
Environment & Regeneration	Fleet Management System	Transport	16/05/2014	HI Q TYRESERVICE	6242918	Revenue	1KESY	Fleet Services Hire office	397.92
Environment & Regeneration	Fleet Management System	Transport	16/05/2014	HI Q TYRESERVICE	6242921	Revenue	1KESY	Fleet Services Hire office	262.27
Environment & Regeneration	Fleet Management System	Transport	16/05/2014	HI Q TYRESERVICE	6242929	Revenue	1KESY	Fleet Services Hire office	251.64
Environment & Regeneration	Fleet Management System	Transport	16/05/2014	HI Q TYRESERVICE	6242930	Revenue	1KESY	Fleet Services Hire office	412.20
Environment & Regeneration	Fleet Management System	Transport	16/05/2014	HI Q TYRESERVICE	6242938	Revenue	1KESY	Fleet Services Hire office	251.64
Environment & Regeneration	Fleet Management System	Transport	16/05/2014	HI Q TYRESERVICE	6242939	Revenue	1KESY	Fleet Services Hire office	442.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/05/2014	HIGH LEVEL CONTRACTS	6231001	Revenue	1KVWC	Minor Works Contracts	402.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/05/2014	HIGH LEVEL CONTRACTS	6238717	Revenue	1KVWC	Minor Works Contracts	4,652.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/05/2014	HIGH LEVEL CONTRACTS	6243076	Revenue	1KVWC	Minor Works Contracts	3,303.57
Adult and Culture	AS - Learning City	Supplies & Services	07/05/2014	HIGHFIELD AWARDING BODY FOR COMPLIANCE	6225780	Revenue	1EA15	Newcastle City Learning	750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	HILLFIELD NURSING HOME	6230903	Revenue	1MG10	Ind Nursing Care Elderly	-3,437.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	HILLFIELD NURSING HOME	6230903	Revenue	1MG20	Ind Res Care Elderly	-4,123.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	HILLFIELD NURSING HOME	6230903	Revenue	1MG10	Ind Nursing Care Elderly	63,647.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	HILLFIELD NURSING HOME	6230903	Revenue	1MG20	Ind Res Care Elderly	12,793.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	HILLSIDE GRANGE	6230909	Revenue	1MG20	Ind Res Care Elderly	-1,145.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	HILLSIDE GRANGE	6230909	Revenue	1MG20	Ind Res Care Elderly	3,320.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/05/2014	HILTI (GB) LTD	6225592	Revenue	1KVWC	Minor Works Contracts	354.51
Environment & Regeneration	Allendale Rd	Supplies & Services	27/05/2014	HILTI (GB) LTD	6244879	Revenue	3KIMD	Other Stores Stock Account	354.85
Children's Services	Int Childhood Services	Supplies & Services	20/05/2014	HILTON PRIMARY SCHOOL	6244196	Revenue	1E20C	Sen Early Years Funding Panel	1,368.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014	HIREGATE VEHICLE RENTAL LIMITED	6235302	Revenue	1KESY	Fleet Services Hire office	420.00
Environment & Regeneration	Blacksmiths	Premises	08/05/2014	HIRST SIGNS LTD	6229643	Revenue	1KEMV	Blacksmiths	517.50
Environment & Regeneration	Blacksmiths	Supplies & Services	08/05/2014	HIRST SIGNS LTD	6229643	Revenue	1KEMV	Blacksmiths	20.00
Environment & Regeneration	Highways	Supplies & Services	20/05/2014	HIRST SIGNS LTD	6242431	Revenue	1KEMV	Blacksmiths	720.00
Adult and Culture	Social Services	Current Liabilities	02/05/2014	HMCTS	6016157	Revenue	4WX32	Service User Funds	400.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/05/2014	HN STOREY LTD	6236748	Revenue	1KBRM	Sub Contractors R & M	3,030.29
HRA	HRA Planning QS	Capital Expenditure	30/05/2014	HODGSON SAYERS LTD	6256265	Capital	2HE9F	Capital Cont-Denton	92,751.94
HRA	HRA Planning QS	Capital Expenditure	09/05/2014	HODGSON SAYERS LTD	6235281	Capital	2HE7G	Capital Cont 7-Elswick	62,877.93
HRA	HRA Planning QS	Capital Expenditure	01/05/2014	HODGSON SAYERS LTD	6228187	Capital	2HE9F	Capital Cont-Denton	55,644.95
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/05/2014	HOLLYWELL JOINERY LTD	6236760	Revenue	1KR1E	Response East	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/05/2014	HOLLYWELL JOINERY LTD	6231005	Revenue	1KR1W	Response West	474.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/05/2014	HOLLYWELL JOINERY LTD	6232109	Revenue	1KR1E	Response East	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/05/2014	HOLLYWELL JOINERY LTD	6240137	Revenue	1KR1E	Response East	780.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/05/2014	HOLLYWELL JOINERY LTD	6232531	Revenue	1KR1C	Response Central	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/05/2014	HOLLYWELL JOINERY LTD	6232532	Revenue	1KR1C	Response Central	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/05/2014	HOLLYWELL JOINERY LTD	6236758	Revenue	1KR1C	Response Central	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/05/2014	HOLLYWELL JOINERY LTD	6236759	Revenue	1KR1C	Response Central	1,161.64
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/05/2014	HOLLYWELL JOINERY LTD	6236761	Revenue	1KR1E	Response East	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01/05/2014	HOLLYWELL JOINERY LTD	6225825	Revenue	1KR1C	Response Central	488.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01/05/2014	HOLLYWELL JOINERY LTD	6225826	Revenue	1KR1W	Response West	488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	HOLY CROSS CARE HOME	6231039	Revenue	1MG10	Ind Nursing Care Elderly	2,586.44
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	30/05/2014	HOME GROUP LTD	6249116	Revenue	1RB04	Capital Receipts Unapplied	1,550.00
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	21/05/2014	HOME GROUP LTD	6247829	Revenue	1RB04	Capital Receipts Unapplied	1,550.00

Newcastle City Council Invoices over £250 paid in May 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	15/05/2014	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6241730	Revenue	1MX51	SP Block Subsidy	782.88
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6241730	Revenue	1MX51	SP Block Subsidy	1,101.09
Adult and Culture	Housing Payments	Supplies & Services	09/05/2014	HOUSING PAYMENTS BACS	6235024	Revenue	3HH32	SX3 Manual Adjustments Ctrl	260.47
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/05/2014	HOUSING PAYMENTS CHQ	6231537	Revenue	3RM18	Insurance Control Susp-Financ	1,164.91
Environment & Regeneration	E&R Parking Services	Premises	02/05/2014	HOVAL LTD	6221012	Revenue	1V204	Car Parking Infrastructure	621.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	HOWDENS JOINERY	6240582	Revenue	1KVWC	Minor Works Contracts	414.42
Environment & Regeneration	Allendale Building	Supplies & Services	22/05/2014	HOWDENS JOINERY	6249043	Revenue	1KBAA	Building Contracts	2,433.33
Environment & Regeneration	Allendale Building	Supplies & Services	14/05/2014	HOWDENS JOINERY	6240021	Revenue	1KBAA	Building Contracts	1,706.79
Children's Services	Educ School Planning	Third Party Payments	14/05/2014	HUNTERCOMBE GROUP	6238530	Revenue	1MD66	CWD Care Packages	6,480.00
Children's Services	Educ School Planning	Third Party Payments	19/05/2014	HUNTERS TEESIDE	6244170	Revenue	1MF01	16+ Team (YP)	684.66
Children's Services	Schools Payment Agency	Premises	06/05/2014	IAN HOWE LANDSCAPING LTD	6229687	Revenue	1E459	Cruddas PK Early Years Centre	495.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2014	ICI CONTRACT DIRECT	6230364	Revenue	1KVWC	Minor Works Contracts	1,040.90
Children's Services	Educ School Planning	Third Party Payments	16/05/2014	ICIS	6242289	Revenue	1MB23	Social Work Team West	2,367.76
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/05/2014	IDEAL BOILERS LTD	6231228	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/05/2014	IDEAL BOILERS LTD	6231243	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/05/2014	IDEAL BOILERS LTD	6231248	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/05/2014	IDEAL BOILERS LTD	6231254	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/05/2014	IDEAL BOILERS LTD	6231257	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/05/2014	IDEAL BOILERS LTD	6253890	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/05/2014	IDEAL BOILERS LTD	6254153	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/05/2014	IDEAL BOILERS LTD	6254233	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/05/2014	IDEAL BOILERS LTD	6254263	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/05/2014	IDEAL BOILERS LTD	6254281	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01/05/2014	IDEAL BOILERS LTD	6228164	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01/05/2014	IDEAL BOILERS LTD	6228330	Revenue	1KR5E	Gas Serv East	260.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	IDEAL FOSTERING	6232147	Revenue	1MC22	IND Sector Foster Carer Costs	8,600.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	08/05/2014	IDOX SOFTWARE LTD	6233939	Capital	2N401	Capital General	0.00
Chief Executive's	CD - IT Mgmt & Networks	Employees	08/05/2014	IDOX SOFTWARE LTD	6233525	Revenue	1V030	Development Management	642.76
Chief Executive's	CD - IT Mgmt & Networks	Employees	08/05/2014	IDOX SOFTWARE LTD	6233939	Revenue	1CM00	IT Management & Admin	2,022.82
Chief Executive's	CD - IT Mgmt & Networks	Employees	08/05/2014	IDOX SOFTWARE LTD	6233939	Revenue	1KS02	Resources and Performance	0.00
Chief Executive's	CD - IT Mgmt & Networks	Employees	08/05/2014	IDOX SOFTWARE LTD	6233940	Revenue	1D521	Hackney Carriage & Privte Hire	574.23
Chief Executive's	CD - IT Mgmt & Networks	Employees	08/05/2014	IDOX SOFTWARE LTD	6233940	Revenue	1D525	Liquor Licensing	574.23
Chief Executive's	CD - IT Mgmt & Networks	Employees	08/05/2014	IDOX SOFTWARE LTD	6233940	Revenue	1D520	Trading Standards	0.00
Chief Executive's	CD - IT Mgmt & Networks	Employees	08/05/2014	IDOX SOFTWARE LTD	6233940	Revenue	1D533	Dog Warden	574.23
Chief Executive's	CD - IT Mgmt & Networks	Employees	08/05/2014	IDOX SOFTWARE LTD	6233940	Revenue	1D500	Food Safety & Training	0.00
Chief Executive's	CD - IT Mgmt & Networks	Employees	08/05/2014	IDOX SOFTWARE LTD	6233940	Revenue	1D527	Licensing of HMOs	574.23
Chief Executive's	CD - IT Mgmt & Networks	Employees	08/05/2014	IDOX SOFTWARE LTD	6233940	Revenue	1D501	Health & Safety	0.00
Chief Executive's	CD - IT Mgmt & Networks	Employees	08/05/2014	IDOX SOFTWARE LTD	6233940	Revenue	1D502	Day Time Noise	0.00
HRA	HRA C.C.A.S.	Supplies & Services	09/05/2014	IE SIGNS	6231407	Revenue	1HJ01	HRA Sheltered HSG-Citywide	540.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	IFFLEY CAR HOME	6231038	Revenue	1MG10	Ind Nursing Care Elderly	3,800.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	13/05/2014	IFZW MAINTENANCE LTD	6225771	Revenue	1KE27	Bereavement Services Overhead	795.18
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	14/05/2014	IHS GLOBAL LTD	6240107	Revenue	1KVEE	Electrical Stand Alone Works	10,000.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	14/05/2014	IHS GLOBAL LTD	6240107	Revenue	1KTC2	Technical Consultancy	10,000.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	14/05/2014	IHS GLOBAL LTD	6240107	Revenue	1KTDX	Architecture Building Design	10,000.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	14/05/2014	IHS GLOBAL LTD	6240107	Revenue	1V560	Building Control Trading	3,245.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	14/05/2014	IHS GLOBAL LTD	6240107	Revenue	1FP40	Safety	3,245.00
Environment & Regeneration	Cityworks Rangers	Premises	27/05/2014	IKEA BUSINESS	6251170	Revenue	1KL6M	Ouseburn Park	62.52
Environment & Regeneration	Cityworks Rangers	Premises	27/05/2014	IKEA BUSINESS	6251170	Revenue	1KL6M	Ouseburn Park	1,079.15
Environment & Regeneration	Allendale Rd	Supplies & Services	13/05/2014	IMPEY UK LTD	6233317	Revenue	1KBAA	Building Contracts	337.10
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014	IMPEY UK LTD	6247847	Revenue	1KBAA	Building Contracts	328.82
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	IMPEY UK LTD	6239738	Revenue	1KBM0	Public & Educ O/H	587.47
Children's Services	Childrens Services Support	Supplies & Services	22/05/2014	INCLUSION NORTH	6247536	Revenue	1EEP1	Short Breaks	1,979.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01/05/2014	INFOMILL LTD	6227977	Revenue	1KR01	R & M Trading	9,360.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/05/2014	INITIAL HEALTHCARE SERVICES	6229653	Revenue	1KKY2	Allendale Accomodation	511.95
Environment & Regeneration	NS: Waste Management	Supplies & Services	14/05/2014	INITIAL SECURITY	6240148	Revenue	1KEWQ	Sandhills Depot	4,448.50
Children's Services	Childrens Services Support	Premises	01/05/2014	INITIAL TEXTILE SERVICES	6222040	Revenue	1MR52	Adults Admin Pool	275.25
Chief Executive's	CD - Business Dev Centres	Supplies & Services	15/05/2014	INITIAL WASHROOM SOLUTIONS	6241645	Revenue	1DE46	i2- Byker NEC	101.25
Chief Executive's	CD - Business Dev Centres	Supplies & Services	15/05/2014	INITIAL WASHROOM SOLUTIONS	6241645	Revenue	1DE49	i4- Quayside NEC	773.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	15/05/2014	INITIAL WASHROOM SOLUTIONS	6241645	Revenue	1DE48	i8 - Lynwood NEC	208.75
Chief Executive's	CD - Business Dev Centres	Supplies & Services	15/05/2014	INITIAL WASHROOM SOLUTIONS	6241645	Revenue	1DE50	i6- Charlotte Square NEC	457.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	23/05/2014	INITIAL WASHROOM SOLUTIONS	6249857	Revenue	1V204	Car Parking Infrastructure	653.78
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/05/2014	INITIAL WASHROOM SOLUTIONS	6227454	Revenue	1V204	Car Parking Infrastructure	705.78
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	15/05/2014	INKA PUBLISHING LTD	6241246	Revenue	1KF07	Banqueting Suite	350.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	15/05/2014	INSIGHT DIRECT (UK) LTD	6204487	Capital	2CITC	IT Services	402,658.76
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	09/05/2014	INSIGHT DIRECT (UK) LTD	6234777	Capital	2CITC	IT Services	20,825.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	16/05/2014	INSIGHT DIRECT (UK) LTD	6242406	Capital	2CITC	IT Services	381,833.76
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	01/05/2014	INSIGHT DIRECT (UK) LTD	6196263	Capital	2CITC	IT Services	108,392.35
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/05/2014	INSIGHT DIRECT (UK) LTD	6242552	Revenue	1CM00	IT Management & Admin	3,000.01
Environment & Regeneration	Highways	Supplies & Services	02/05/2014	INSTARMAC GROUP PLC	6226906	Revenue	3KIMF	Highways Stock Account	1,653.12
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	INTERACT CARE LTD	6232167	Revenue	1MC12	Section 31A High Care Needs	11,231.36
Adult and Culture	AS - Learning City	Supplies & Services	06/05/2014	INTERACTIVE DEVELOPMENT LTD	6211656	Revenue	1EA37	Franchised Learners FE	148,808.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	INTERACTIVE SUPPORT LTD	6238367	Revenue	1MK50	Ind Supported Living LD	-747.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	INTERACTIVE SUPPORT LTD	6238367	Revenue	1MK50	Ind Supported Living LD	-298.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	INTERACTIVE SUPPORT LTD	6238337	Revenue	1MK51	Ind Home-Per Care LD	492.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	INTERACTIVE SUPPORT LTD	6238337	Revenue	1MK55	Dom Care Family/Carer LD	344.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	INTERACTIVE SUPPORT LTD	6238367	Revenue	1MH50	Ind Home Spot Pur PD	3,307.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	INTERACTIVE SUPPORT LTD	6238367	Revenue	1MK50	Ind Supported Living LD	13,913.60

Newcastle City Council Invoices over £250 paid in May 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	13/05/2014	INTERACTIVE SUPPORT LTD	6238337	Revenue	1MK51	Ind Home-Per Care LD	2,539.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	INTERACTIVE SUPPORT LTD	6238337	Revenue	1MK55	Dom Care Family/Carer LD	694.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	INTERACTIVE SUPPORT LTD	6238367	Revenue	1MK50	Ind Supported Living LD	13,896.02
Children's Services	Youth Offending Team	Premises	29/05/2014	INTERNATIONAL CENTRE FOR LIFE	6255155	Revenue	1MB07	Young Carers Budget	548.96
Chief Executive's	CD - Human Resources	Employees	09/05/2014	INTRAIN SOLUTIONS LTD	6224533	Revenue	1FP70	Strategic HR	540.00
Environment & Regeneration	Cityworks Eldon	Premises	01/05/2014	INTU ELDON SQUARE	6220046	Revenue	1KL2B	Eldon Leisure	3,991.16
Environment & Regeneration	Cityworks Gosforth	Employees	13/05/2014	IQL UK LTD	6228987	Revenue	1KL1G	Gosforth Pool	252.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014	ISOS	6241486	Revenue	1MK51	Ind Home-Per Care LD	438.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014	ISOS	6241487	Revenue	1MK51	Ind Home-Per Care LD	986.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	ISOS HOUSING LIMITED	6238341	Revenue	1MK51	Ind Home-Per Care LD	500.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/05/2014	J T DOVE LTD	6163781	Revenue	3KIMD	Other Stores Stock Account	633.60
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	J T DOVE LTD	6233324	Revenue	3KIMD	Other Stores Stock Account	1,330.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/05/2014	J T DOVE LTD	6233323	Revenue	3KIMD	Other Stores Stock Account	798.40
Environment & Regeneration	Allendale Building	Supplies & Services	22/05/2014	J T DOVE LTD	6247855	Revenue	3KIMD	Other Stores Stock Account	821.40
Environment & Regeneration	Allendale Rd	Supplies & Services	13/05/2014	J T DOVE LTD	6233294	Revenue	3KIMD	Other Stores Stock Account	788.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014	J T DOVE LTD	6246061	Revenue	3KIMD	Other Stores Stock Account	401.70
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2014	J T DOVE LTD	6230217	Revenue	3KIMD	Other Stores Stock Account	591.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	J T DOVE LTD	6232121	Revenue	3KIMD	Other Stores Stock Account	396.10
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	J T DOVE LTD	6232122	Revenue	3KIMD	Other Stores Stock Account	748.05
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	J T DOVE LTD	6239619	Revenue	3KIMD	Other Stores Stock Account	436.80
Environment & Regeneration	Highways	Premises	13/05/2014	J T DOVE LTD	6233343	Revenue	1KEMC	Highways	4,978.10
Environment & Regeneration	Highways	Premises	13/05/2014	J T DOVE LTD	6233291	Revenue	1KEMC	Highways	303.45
Environment & Regeneration	Highways	Premises	23/05/2014	J T DOVE LTD	6230216	Revenue	1KEMC	Highways	60.00
Environment & Regeneration	Highways	Premises	27/05/2014	J T DOVE LTD	6232117	Revenue	1KEMC	Highways	1,288.30
Environment & Regeneration	Highways	Premises	20/05/2014	J T DOVE LTD	6246027	Revenue	1KEMC	Highways	494.20
Environment & Regeneration	Highways	Premises	23/05/2014	J T DOVE LTD	6230216	Revenue	1KEMC	Highways	299.70
Environment & Regeneration	Highways	Premises	22/05/2014	J T DOVE LTD	6247778	Revenue	1KEMC	Highways	4,168.68
Environment & Regeneration	Highways	Supplies & Services	13/05/2014	J T DOVE LTD	6233295	Revenue	3KIMF	Highways Stock Account	408.00
Environment & Regeneration	Highways	Supplies & Services	21/05/2014	J T DOVE LTD	6246139	Revenue	1KEMC	Highways	3,114.02
Environment & Regeneration	Highways	Supplies & Services	12/05/2014	J T DOVE LTD	6233289	Revenue	3KIMF	Highways Stock Account	898.80
Environment & Regeneration	Highways	Supplies & Services	23/05/2014	J T DOVE LTD	6230214	Revenue	3KIMF	Highways Stock Account	971.40
Environment & Regeneration	Highways	Supplies & Services	28/05/2014	J T DOVE LTD	6253913	Revenue	1KEMC	Highways	947.90
Environment & Regeneration	Highways	Supplies & Services	14/05/2014	J T DOVE LTD	6239620	Revenue	3KIMF	Highways Stock Account	428.40
Children's Services	Invoice	Supplies & Services	15/05/2014	JACKSONS LAW FIRM	6241626	Revenue	1KEMF	Street Lighting PFI	139.46
Children's Services	Invoice	Supplies & Services	15/05/2014	JACKSONS LAW FIRM	6241626	Revenue	1KEMF	Street Lighting PFI	161.34
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	14/05/2014	JACKSONS LAW FIRM	6240335	Revenue	1KEMF	Street Lighting PFI	300.80
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	14/05/2014	JACKSONS LAW FIRM	6241604	Revenue	1KEMF	Street Lighting PFI	300.80
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/05/2014	JACOBS CERTIFICATED BAILIFFS	6244171	Revenue	1CR61	Bailiff Fees - NNDR	-42.50
Adult and Culture	Social Services	Supplies & Services	07/05/2014	JAMBOYOGA	6224312	Revenue	1ML09	PH - Drugs and alcohol	360.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	JAMES A CUTHBERTSON LTD	6229527	Revenue	3KES1	Fleetmaster Stores Account	308.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/05/2014	JAMES BURRELL LTD	6227473	Revenue	1KVWC	Minor Works Contracts	2,280.96
Environment & Regeneration	Allendale Building	Supplies & Services	02/05/2014	JAMES BURRELL LTD	6227476	Revenue	3KIMD	Other Stores Stock Account	477.60
Environment & Regeneration	Allendale Building	Supplies & Services	22/05/2014	JAMES BURRELL LTD	6248706	Revenue	3KIMD	Other Stores Stock Account	525.36
Environment & Regeneration	Allendale Building	Supplies & Services	12/05/2014	JAMES BURRELL LTD	6236605	Revenue	1KVWC	Minor Works Contracts	2,280.96
Environment & Regeneration	Allendale Building	Supplies & Services	27/05/2014	JAMES BURRELL LTD	6250475	Revenue	1KR1E	Response East	548.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2014	JAMES BURRELL LTD	6242344	Revenue	3KIMD	Other Stores Stock Account	1,181.40
Adult and Culture	Social Services	Supplies & Services	02/05/2014	JANE LEHRER ASSOCIATES ACCOUNTS	6228460	Revenue	1DF07	Kenton Residences	420.00
Environment & Regeneration	E&R Fairer Housing	Premises	15/05/2014	JASPERS NEWCASTLE LTD	6241245	Revenue	1VH19	CLG Sub Regional Funds	226.10
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	15/05/2014	JASPERS NEWCASTLE LTD	6241245	Revenue	1VH19	CLG Sub Regional Funds	28.60
Environment & Regeneration	NS: District Heating	Premises	30/05/2014	JBC INDUSTRIAL SERVICES LTD	6249861	Revenue	1KR8L	Wide District Heating	1,693.01
Environment & Regeneration	NS: Asset Man	Premises	07/05/2014	JC MAINTENANCE SERVICES LTD	6210156	Revenue	1KL2D	Walker Activity Dome	686.32
Environment & Regeneration	NS: Asset Man	Premises	14/05/2014	JC MAINTENANCE SERVICES LTD	6240031	Revenue	1DZ05	Cruddas Park Shops	362.50
Environment & Regeneration	NS: Asset Man	Premises	14/05/2014	JC MAINTENANCE SERVICES LTD	6240096	Revenue	1KEWA	Newington Road East Depot	320.10
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/05/2014	JC MAINTENANCE SERVICES LTD	6236756	Revenue	1KVEM	Mechanical Stand Alone Works	2,571.30
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/05/2014	JC MAINTENANCE SERVICES LTD	6236757	Revenue	1KVWC	Minor Works Contracts	2,926.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014	JC MAINTENANCE SERVICES LTD	6227981	Revenue	1KVWC	Minor Works Contracts	1,948.30
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014	JC MAINTENANCE SERVICES LTD	6227987	Revenue	1KVWC	Minor Works Contracts	629.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/05/2014	JC MAINTENANCE SERVICES LTD	6240150	Revenue	1KBRM	Sub Contractors R & M	21,463.69
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/05/2014	JC MAINTENANCE SERVICES LTD	6240564	Revenue	1KBM0	Public & Educ O/H	3,871.99
Environment & Regeneration	NS: District Heating	Supplies & Services	09/05/2014	JC MAINTENANCE SERVICES LTD	6207764	Revenue	1KR8L	Wide District Heating	1,678.83
HRA	HRA Planning QS	Premises	12/05/2014	JC MAINTENANCE SERVICES LTD	6229496	Revenue	1HBTC	Planned Tech Maintenance	780.00
Environment & Regeneration	Highways	Capital Expenditure	09/05/2014	JCT CONSULTANCY	6204493	Capital	2DP02	Devt Capital CC	770.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/05/2014	JDM DIAMONDMASTERS LTD	6237637	Revenue	3KIMD	Other Stores Stock Account	455.00
Environment & Regeneration	Highways	Supplies & Services	27/05/2014	JDM DIAMONDMASTERS LTD	6250478	Revenue	3KIMF	Highways Stock Account	455.00
Children's Services	Educ School Planning	Supplies & Services	01/05/2014	JESMOND NURSERY LTD	6227939	Revenue	1EEP5	2Yr Old Learning & Childcare	921.50
Adult and Culture	AS - Learning City	Supplies & Services	02/05/2014	JET (JOBS EDUCATION & TRAINING)	6211658	Revenue	1EA37	Franchised Learners FE	2,727.27
Adult and Culture	AS - Learning City	Supplies & Services	02/05/2014	JET (JOBS EDUCATION & TRAINING)	6228165	Revenue	1EA37	Franchised Learners FE	5,395.45
Adult and Culture	AS - Learning City	Supplies & Services	30/05/2014	JET (JOBS EDUCATION & TRAINING)	6236465	Revenue	1EA37	Franchised Learners FE	2,727.27
Adult and Culture	AS - Learning City	Supplies & Services	30/05/2014	JET (JOBS EDUCATION & TRAINING)	6241300	Revenue	1EA37	Franchised Learners FE	5,045.45
Environment & Regeneration	Allendale Building	Supplies & Services	02/05/2014	JEWSONS	6225864	Revenue	3KIMD	Other Stores Stock Account	1,703.52
Environment & Regeneration	Allendale Building	Supplies & Services	02/05/2014	JEWSONS	6228939	Revenue	3KIMD	Other Stores Stock Account	254.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/05/2014	JEWSONS	6234087	Revenue	1KARW	Rechargeables West	440.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/05/2014	JEWSONS	6132064	Revenue	3KIMD	Other Stores Stock Account	481.70
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	JEWSONS	6229363	Revenue	1KVWC	Minor Works Contracts	428.40
Environment & Regeneration	Allendale Building	Supplies & Services	16/05/2014	JEWSONS	6242386	Revenue	3KIMD	Other Stores Stock Account	1,703.52
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	JEWSONS	6225860	Revenue	3KIMD	Other Stores Stock Account	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014	JEWSONS	6247929	Revenue	3KIMD	Other Stores Stock Account	255.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	06/05/2014	JEWSONS	6131810	Revenue	3KIMF	Highways Stock Account	268.39
Environment & Regeneration	Highways	Supplies & Services	06/05/2014	JEWSONS	6143067	Revenue	3KIMF	Highways Stock Account	367.54
Environment & Regeneration	Highways	Supplies & Services	06/05/2014	JEWSONS	6149238	Revenue	3KIMF	Highways Stock Account	258.06
Environment & Regeneration	NS: Asset Man	Premises	08/05/2014	JEWSONS	6225866	Revenue	1EPYH	Mill Lane Youth Centre	259.79
HRA	HRA Byker Heat	Premises	02/05/2014	JO & SK VICARY	6229507	Revenue	1VH07	Byker Trust Heating Costs	5,785.12
HRA	HRA Byker Heat	Premises	07/05/2014	JO & SK VICARY	6232771	Revenue	1VH07	Byker Trust Heating Costs	5,797.28
HRA	HRA Byker Heat	Premises	23/05/2014	JO & SK VICARY	6235549	Revenue	1VH07	Byker Trust Heating Costs	5,824.64
HRA	HRA Byker Heat	Premises	12/05/2014	JO & SK VICARY	6237097	Revenue	1VH07	Byker Trust Heating Costs	3,991.52
HRA	HRA Byker Heat	Premises	16/05/2014	JO & SK VICARY	6240239	Revenue	1VH07	Byker Trust Heating Costs	5,911.28
HRA	HRA Byker Heat	Premises	27/05/2014	JO & SK VICARY	6243038	Revenue	1VH07	Byker Trust Heating Costs	3,818.24
Environment & Regeneration	Highways	Premises	23/05/2014	JOBLING PURSER LTD	6247398	Revenue	1KEMC	Highways	50.00
Environment & Regeneration	Highways	Premises	09/05/2014	JOBLING PURSER LTD	6234987	Revenue	1KEMC	Highways	561.33
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	JOBLING PURSER LTD	6219981	Revenue	1KELA	Traffic Sig General O/H	40.00
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	JOBLING PURSER LTD	6219981	Revenue	3KIMF	Highways Stock Account	1,273.59
Environment & Regeneration	Highways	Supplies & Services	28/05/2014	JOBLING PURSER LTD	6247617	Revenue	1KEMC	Highways	1,791.00
Environment & Regeneration	Highways	Supplies & Services	23/05/2014	JOBLING PURSER LTD	6247398	Revenue	1KEMC	Highways	748.44
Environment & Regeneration	Highways	Supplies & Services	09/05/2014	JOBLING PURSER LTD	6204505	Revenue	1KEMC	Highways	535.95
Environment & Regeneration	Highways	Supplies & Services	09/05/2014	JOBLING PURSER LTD	6234987	Revenue	1KEMC	Highways	343.01
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	06/05/2014	JOHN + SURTEES HAIRBASE	6230489	Revenue	1EA65	Skills For Jobs Project	387.82
Environment & Regeneration	Highways	Premises	19/05/2014	JOHN DAVIDSON PIPES LTD	6244062	Revenue	1KEMC	Highways	1,194.60
Environment & Regeneration	Highways	Supplies & Services	19/05/2014	JOHN DAVIDSON PIPES LTD	6244062	Revenue	1KEMC	Highways	20.00
HRA	HRA Planning QS	Capital Expenditure	15/05/2014	JOHN FLOWERS LTD	6241791	Capital	2HE01	Capital Citywide	33,547.35
HRA	HRA Planning QS	Capital Expenditure	23/05/2014	JOHN FLOWERS LTD	6249960	Capital	2HE01	Capital Citywide	116,223.29
HRA	HRA Planning QS	Capital Expenditure	16/05/2014	JOHN FLOWERS LTD	6243035	Capital	2HE01	Capital Citywide	78,853.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/05/2014	JOHN N DUNN LTD	6240124	Revenue	1KVWC	Minor Works Contracts	15,077.78
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/05/2014	JOHN N DUNN LTD	6240126	Revenue	1KBRM	Sub Contractors R & M	7,015.81
Environment & Regeneration	Allendale Building	Supplies & Services	08/05/2014	JOHN NIXON LTD	6233918	Revenue	3KIMD	Other Stores Stock Account	908.60
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	JOHN NIXON LTD	6234558	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	JOHN NIXON LTD	6234560	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	JOHN NIXON LTD	6234562	Revenue	3KIMD	Other Stores Stock Account	699.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	JOHN NIXON LTD	6234563	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	JOHN NIXON LTD	6234565	Revenue	1KEKL	Env Impsrb	1,800.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	JOHN NIXON LTD	6234633	Revenue	3KIMD	Other Stores Stock Account	310.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	JOHN NIXON LTD	6234635	Revenue	3KIMD	Other Stores Stock Account	1,225.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	JOHN NIXON LTD	6234643	Revenue	3KIMD	Other Stores Stock Account	150.18
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	JOHN NIXON LTD	6234646	Revenue	3KIMD	Other Stores Stock Account	560.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	JOHN NIXON LTD	6234651	Revenue	3KIMD	Other Stores Stock Account	1,176.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	JOHN NIXON LTD	6234653	Revenue	3KIMD	Other Stores Stock Account	588.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	JOHN NIXON LTD	6233928	Revenue	3KIMD	Other Stores Stock Account	1,025.42
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	JOHN NIXON LTD	6234542	Revenue	3KIMD	Other Stores Stock Account	253.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	JOHN NIXON LTD	6234553	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	JOHN NIXON LTD	6234554	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	JOHN NIXON LTD	6234566	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	JOHN NIXON LTD	6234569	Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	JOHN NIXON LTD	6234571	Revenue	3KIMD	Other Stores Stock Account	588.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	JOHN NIXON LTD	6234572	Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	JOHN NIXON LTD	6234577	Revenue	3KIMD	Other Stores Stock Account	309.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	JOHN NIXON LTD	6234639	Revenue	3KIMD	Other Stores Stock Account	120.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	JOHN NIXON LTD	6234643	Revenue	3KIMD	Other Stores Stock Account	969.82
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	JOHN NIXON LTD	6234661	Revenue	3KIMD	Other Stores Stock Account	1,232.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	JOHN NIXON LTD	6234664	Revenue	3KIMD	Other Stores Stock Account	616.00
Environment & Regeneration	Allendale Building	Transport	09/05/2014	JOHN NIXON LTD	6233930	Revenue	3KIMD	Other Stores Stock Account	1,121.00
Environment & Regeneration	Allendale Building	Transport	09/05/2014	JOHN NIXON LTD	6234635	Revenue	3KIMD	Other Stores Stock Account	1,035.72
Environment & Regeneration	Allendale Building	Transport	09/05/2014	JOHN NIXON LTD	6234639	Revenue	3KIMD	Other Stores Stock Account	1,080.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	08/05/2014	JOHN NIXON LTD	6233919	Revenue	1KL75	Allotments	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/05/2014	JOHN NIXON LTD	6225383	Revenue	1KESY	Fleet Services Hire office	486.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	JOHN NIXON LTD	6240364	Revenue	1KESY	Fleet Services Hire office	380.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/05/2014	JOHN NIXON LTD	6225383	Revenue	1KESY	Fleet Services Hire office	40.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	JOHN NIXON LTD	6235299	Revenue	1KESY	Fleet Services Hire office	330.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	JOHN NIXON LTD	6240364	Revenue	1KESY	Fleet Services Hire office	16.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	JOHN NIXON LTD	6240365	Revenue	1KESY	Fleet Services Hire office	466.40
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	JOHN NIXON LTD	6254172	Revenue	1KESY	Fleet Services Hire office	360.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	JOHN NIXON LTD	6254173	Revenue	1KESY	Fleet Services Hire office	315.00
Environment & Regeneration	Highways	Premises	02/05/2014	JOHN NIXON LTD	6210721	Revenue	1KEMC	Highways	51.84
Environment & Regeneration	Highways	Transport	02/05/2014	JOHN NIXON LTD	6210721	Revenue	1KEMC	Highways	692.00
Environment & Regeneration	NS: Asset Man	Premises	09/05/2014	JOHNSON CONTROL SYSTEMS LTD	6227404	Revenue	1KKX1	Civic Centre Direct Costs	4,500.00
HRA	HRA C.C.A.S.	Premises	12/05/2014	JONTEK LTD	6237112	Revenue	1HK01	HRA Comm Care Alarms-Citywide	35,588.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	08/05/2014	JP LENNARD LTD	6233358	Revenue	1KL1D	East End Pool	714.55
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	06/05/2014	JP LENNARD LTD	6165076	Revenue	1KL1D	East End Pool	647.85
Environment & Regeneration	Outer West Pool	Supplies & Services	23/05/2014	JP LENNARD LTD	6241585	Revenue	1KL1C	Outer West Pool	357.20
Environment & Regeneration	Outer West Pool	Supplies & Services	23/05/2014	JP LENNARD LTD	6247946	Revenue	1KL1C	Outer West Pool	2,250.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	20/05/2014	JP LENNARD LTD	6236504	Revenue	1KL1E	Elswick Pool	404.98
Adult and Culture	Social Services	Supplies & Services	02/05/2014	JPM CONSULTANTS	6222205	Revenue	1DF71	High Bridge Studios & Gallery	2,722.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/05/2014	JT DUFFY ROOFING LTD	6236811	Revenue	1KBRM	Sub Contractors R & M	17,910.44
Adult and Culture	Adult Serv Lewcock House	Premises	20/05/2014	JTM SERVICE	6242347	Revenue	1MG25	Lewcock House	404.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	JUBILEE MEWS	6244936	Revenue	1MG10	Ind Nursing Care Elderly	-503.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	JUBILEE MEWS	6244936	Revenue	1MM10	Ind Nursing Care MH	-1,018.90

Newcastle City Council Invoices over £250 paid in May 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	20/05/2014	JUBILEE MEWS	6244936	Revenue	1MG10	Ind Nursing Care Elderly	2,039.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	JUBILEE MEWS	6244936	Revenue	1MM10	Ind Nursing Care MH	18,376.20
Chief Executive's	CD-Communications and Marketing	Supplies & Services	02/05/2014	K INTERNATIONAL PLC	6229080	Revenue	1FT08	Translation Unit	737.12
Chief Executive's	CD-Communications and Marketing	Supplies & Services	30/05/2014	K INTERNATIONAL PLC	6255811	Revenue	1FT08	Translation Unit	1,670.72
Adult and Culture	Social Services	Third Party Payments	23/05/2014	K PROPERTY	6242548	Revenue	1MF01	16+ Team (YP)	440.00
Adult and Culture	Social Services	Third Party Payments	16/05/2014	K PROPERTY	6242531	Revenue	1MF01	16+ Team (YP)	440.00
Adult and Culture	Adult Serv Finance	Transfer Payments	02/05/2014	K.S. COACHES	6229524	Revenue	1E+212	Transport Special	1,208.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	K.S. COACHES	6238458	Revenue	1E+212	Transport Special	1,359.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/05/2014	K.S. COACHES	6254470	Revenue	1E+212	Transport Special	1,510.00
Environment & Regeneration	NS: Asset Man	Premises	01/05/2014	KABLEFREE SYSTEMS LTD	6227868	Revenue	1DV01	1 Charlotte Square	268.00
Adult and Culture	Library Admin	Supplies & Services	12/05/2014	KAJIMA NEWCASTLE LIBRARIES LTD	6236347	Revenue	1EJ20	City Library Premises	287,497.17
Adult and Culture	Library Admin	Supplies & Services	12/05/2014	KAJIMA NEWCASTLE LIBRARIES LTD	6236468	Revenue	1EJ20	City Library Premises	736.18
Adult and Culture	Library Admin	Supplies & Services	12/05/2014	KAJIMA NEWCASTLE LIBRARIES LTD	6236660	Revenue	1EJ20	City Library Premises	1,539.56
HRA	HRA IT/Ngate	Capital Expenditure	06/05/2014	KANA SOFTWARE IRELAND LTD	6231338	Capital	2HE01	Capital Citywide	110,496.00
HRA	HRA IT/Ngate	Capital Expenditure	20/05/2014	KANA SOFTWARE IRELAND LTD	6240236	Capital	2HE01	Capital Citywide	5,596.00
HRA	HRA IT/Ngate	Capital Expenditure	23/05/2014	KANA SOFTWARE IRELAND LTD	6247958	Capital	2HE01	Capital Citywide	5,596.00
HRA	HRA IT/Ngate	Supplies & Services	06/05/2014	KANA SOFTWARE IRELAND LTD	6231338	Revenue	1HC03	HRA ICT Projects	15,941.00
HRA	HRA IT/Ngate	Supplies & Services	21/05/2014	KANA SOFTWARE IRELAND LTD	6247912	Revenue	1HC03	HRA ICT Projects	13,500.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	21/05/2014	KEEP BRITAIN TIDY	6247396	Revenue	1KL6M	Ouseburn Park	897.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/05/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6197183	Capital	2N101	Capital Grants	3,964.82
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/05/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6223187	Capital	2N101	Capital Grants	4,470.60
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/05/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6223420	Capital	2N101	Capital Grants	3,537.78
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/05/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6227236	Capital	2N101	Capital Grants	4,297.12
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/05/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6247365	Capital	2N101	Capital Grants	5,866.77
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/05/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6247552	Capital	2N101	Capital Grants	4,562.53
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/05/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6247722	Capital	2N101	Capital Grants	5,043.54
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/05/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6246190	Capital	2N101	Capital Grants	8,076.44
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/05/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6242365	Capital	2N101	Capital Grants	4,027.45
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/05/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6247442	Capital	2N101	Capital Grants	4,275.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	KEIRO LTD	6244909	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	KEIRO LTD	6244909	Revenue	1MK10	Ind Nursing Care LD	-322.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	KEIRO LTD	6244909	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	KEIRO LTD	6244909	Revenue	1MK10	Ind Nursing Care LD	5,378.28
Chief Executive's	CD - Finance & Resources NOR	Premises	19/05/2014	KEITH PATTINSON	6244050	Revenue	1D540	District Function	300.00
Chief Executive's	CD - Finance & Resources NOR	Premises	16/05/2014	KEITH PATTINSON	6240187	Revenue	1D540	District Function	300.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	15/05/2014	KEITH PATTINSON	6240188	Revenue	1DQ99	S&M Management	1,200.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	19/05/2014	KEITH PATTINSON	6244051	Revenue	1DQ99	S&M Management	1,200.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	16/05/2014	KEITH PATTINSON	6243006	Revenue	1DQ99	S&M Management	1,200.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	30/05/2014	KEITH PATTINSON LIMITED	6256056	Revenue	1DQ99	S&M Management	3,750.00
Adult and Culture	Adult Serv Finance	Transfer Payments	20/05/2014	KEITHS COACHES LTD	6246040	Revenue	1E+212	Transport Special	605.00
Adult and Culture	Adult Serv Finance	Transfer Payments	14/05/2014	KEITHS COACHES LTD	6240149	Revenue	1E+212	Transport Special	1,595.00
Adult and Culture	Adult Serv Finance	Transfer Payments	14/05/2014	KEITHS COACHES LTD	6240577	Revenue	1E+212	Transport Special	1,602.15
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229594	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229595	Revenue	1KESY	Fleet Services Hire office	1,519.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229596	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229597	Revenue	1KESY	Fleet Services Hire office	2,974.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229599	Revenue	1KESY	Fleet Services Hire office	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229600	Revenue	1KESY	Fleet Services Hire office	296.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229602	Revenue	1KESY	Fleet Services Hire office	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229603	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229604	Revenue	1KESY	Fleet Services Hire office	1,329.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229610	Revenue	1KESY	Fleet Services Hire office	208.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229611	Revenue	1KESY	Fleet Services Hire office	980.50
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229613	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229614	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229615	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229616	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229617	Revenue	1KESY	Fleet Services Hire office	1,406.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229618	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229619	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229620	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229621	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229622	Revenue	1KESY	Fleet Services Hire office	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229623	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229624	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229626	Revenue	1KESY	Fleet Services Hire office	1,477.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229627	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229628	Revenue	1KESY	Fleet Services Hire office	1,620.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229630	Revenue	1KESY	Fleet Services Hire office	282.50
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229631	Revenue	1KESY	Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229632	Revenue	1KESY	Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229633	Revenue	1KESY	Fleet Services Hire office	2,344.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229634	Revenue	1KESY	Fleet Services Hire office	2,788.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229591	Revenue	1KESY	Fleet Services Hire office	791.50
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229592	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229593	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	KELLY PLANT HIRE	6229604	Revenue	1KESY	Fleet Services Hire office	32.00

Newcastle City Council Invoices over £250 paid in May 2014

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Newcastle City Council Invoices over £250 paid in May 2014

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Newcastle City Council Invoices over £250 paid in May 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	28/05/2014	KELLY PLANT HIRE	6245846	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	KELLY PLANT HIRE	6245847	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	KELLY PLANT HIRE	6245848	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	KELLY PLANT HIRE	6245850	Revenue	1KESY	Fleet Services Hire office	1,480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	KELLY PLANT HIRE	6245854	Revenue	1KESY	Fleet Services Hire office	916.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	KELLY PLANT HIRE	6245855	Revenue	1KESY	Fleet Services Hire office	980.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	KELLY PLANT HIRE	6245856	Revenue	1KESY	Fleet Services Hire office	1,480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	KELLY PLANT HIRE	6245857	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	KELLY PLANT HIRE	6245858	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	KELLY PLANT HIRE	6245859	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	KELLY PLANT HIRE	6245860	Revenue	1KESY	Fleet Services Hire office	1,725.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	KELLY PLANT HIRE	6245861	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	KELLY PLANT HIRE	6245862	Revenue	1KESY	Fleet Services Hire office	1,406.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	KELLY PLANT HIRE	6245863	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	KELLY PLANT HIRE	6245864	Revenue	1KESY	Fleet Services Hire office	376.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	KELLY PLANT HIRE	6245865	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	KELLY PLANT HIRE	6245867	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	KELLY PLANT HIRE	6245869	Revenue	1KESY	Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	KELLY PLANT HIRE	6245870	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/05/2014	KELLY PLANT HIRE	6240494	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/05/2014	KELLY PLANT HIRE	6240495	Revenue	1KESY	Fleet Services Hire office	1,073.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	KELLY PLANT HIRE	6235316	Revenue	1KESY	Fleet Services Hire office	224.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	KELLY PLANT HIRE	6235317	Revenue	1KESY	Fleet Services Hire office	259.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	KELLY PLANT HIRE	6235318	Revenue	1KESY	Fleet Services Hire office	600.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	KELLY PLANT HIRE	6235319	Revenue	1KESY	Fleet Services Hire office	32.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	KELLY PLANT HIRE	6235321	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	KELLY PLANT HIRE	6235322	Revenue	1KESY	Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	KELLY PLANT HIRE	6235323	Revenue	1KESY	Fleet Services Hire office	368.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	KELLY PLANT HIRE	6235324	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	KELLY PLANT HIRE	6235325	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	KELLY PLANT HIRE	6235327	Revenue	1KESY	Fleet Services Hire office	2,431.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	KELLY PLANT HIRE	6235328	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	KELLY PLANT HIRE	6235329	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	KELLY PLANT HIRE	6235330	Revenue	1KESY	Fleet Services Hire office	1,449.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	KELLY PLANT HIRE	6235331	Revenue	1KESY	Fleet Services Hire office	1,936.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	KELLY PLANT HIRE	6235332	Revenue	1KESY	Fleet Services Hire office	1,543.50
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	KELLY PLANT HIRE	6235333	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	KELLY PLANT HIRE	6235334	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	KELLY PLANT HIRE	6235335	Revenue	1KESY	Fleet Services Hire office	224.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	KELLY PLANT HIRE	6235336	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	KELLY PLANT HIRE	6235337	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	KELLY PLANT HIRE	6235339	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	KELLY PLANT HIRE	6235340	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	KELLY PLANT HIRE	6235341	Revenue	1KESY	Fleet Services Hire office	32.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	KELLY PLANT HIRE	6235342	Revenue	1KESY	Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	KELLY PLANT HIRE	6235345	Revenue	1KESY	Fleet Services Hire office	56.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	KELLY PLANT HIRE	6235346	Revenue	1KESY	Fleet Services Hire office	1,671.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	KELLY PLANT HIRE	6235347	Revenue	1KESY	Fleet Services Hire office	777.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	01/05/2014	KELWAY LTD	6215855	Revenue	1KWVC	Minor Works Contracts	4,823.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	KENSINGTON RESIDENTIAL HOME	6244920	Revenue	1MG10	Ind Nursing Care Elderly	-7,500.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	KENSINGTON RESIDENTIAL HOME	6244920	Revenue	1MG20	Ind Res Care Elderly	-2,546.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	KENSINGTON RESIDENTIAL HOME	6244920	Revenue	1MH10	Ind Nursing Care PD	293.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	KENSINGTON RESIDENTIAL HOME	6244920	Revenue	1MG10	Ind Nursing Care Elderly	67,663.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	KENSINGTON RESIDENTIAL HOME	6244920	Revenue	1MG20	Ind Res Care Elderly	11,769.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	KENSINGTON RESIDENTIAL HOME	6244920	Revenue	1MH10	Ind Nursing Care PD	6,540.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	KENSINGTON RESIDENTIAL HOME	6244920	Revenue	1MM10	Ind Nursing Care MH	4,828.63
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/05/2014	KENTON COMPREHENSIVE	6238263	Revenue	1KN31	Fawdon Ward	1,680.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	12/05/2014	KENTON COMPREHENSIVE SCHOOL	6236495	Revenue	1EA65	Skills For Jobs Project	416.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	KENTON HALL N H	6231045	Revenue	1MG10	Ind Nursing Care Elderly	-19,309.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	KENTON HALL N H	6231045	Revenue	1MG20	Ind Res Care Elderly	-5,123.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	KENTON HALL N H	6231045	Revenue	1MG10	Ind Nursing Care Elderly	106,622.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	KENTON HALL N H	6231045	Revenue	1MG20	Ind Res Care Elderly	25,774.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	KENTON HALL N H	6231045	Revenue	1MK10	Ind Nursing Care LD	2,265.60
HRA	HRA General	Premises	28/05/2014	KENTON KARPETS	6253818	Revenue	1HRA1	HRA-General	650.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	KENTON MANOR NURSING HOME	6230986	Revenue	1MG10	Ind Nursing Care Elderly	-10,179.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	KENTON MANOR NURSING HOME	6230986	Revenue	1MG20	Ind Res Care Elderly	-5,978.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	KENTON MANOR NURSING HOME	6230986	Revenue	1MK20	Ind Res Care LD	-289.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	KENTON MANOR NURSING HOME	6230986	Revenue	1MG10	Ind Nursing Care Elderly	106,713.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	KENTON MANOR NURSING HOME	6230986	Revenue	1MG20	Ind Res Care Elderly	33,807.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	KENTON MANOR NURSING HOME	6230986	Revenue	1MK20	Ind Res Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	KENTON MANOR NURSING HOME	6231070	Revenue	1MG10	Ind Nursing Care Elderly	454.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/05/2014	KENTON SCHOOL	6244440	Revenue	1KN32	Kenton Ward	600.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014	KEY ENTERPRISES (1983) LTD	6229026	Revenue	1MK60	Ind Day Care LD	1,960.56
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	KEYRING LIVING SUPPORT NETWORK	6241724	Revenue	1MX51	SP Block Subsidy	5,290.00
Children's Services	Int Childhood Services	Supplies & Services	15/05/2014	KIDS 1ST-GOSFORTH	6241813	Revenue	1E20C	Sen Early Years Funding Panel	1,459.20
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	KIDS KABIN	6236626	Revenue	1ML07	PH -Obesity and phys activity	1,556.28
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	08/05/2014	KILMANJARO	6233667	Revenue	3KLCH	City Hall Holding Account	17,028.70

Newcastle City Council Invoices over £250 paid in May 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks City Hall	Supplies & Services	08/05/2014	KILMANJARO	6233957	Revenue	3KLCH	City Hall Holding Account	11,272.45
Environment & Regeneration	E&R - Technical Consultancy	Third Party Payments	15/05/2014	KING SCIENTIFIC	6241280	Revenue	1KE88	Transport Road Safety	719.60
Chief Executive's	CD - Legal Services	Supplies & Services	27/05/2014	KINGS CHAMBERS	6241750	Revenue	1V030	Development Management	1,700.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	KINGSBURY HOUSE	6244937	Revenue	1MG20	Ind Res Care Elderly	-572.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	KINGSBURY HOUSE	6244937	Revenue	1MG20	Ind Res Care Elderly	1,840.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	KIRKWOOD COURT	6244965	Revenue	1MG20	Ind Res Care Elderly	-28,115.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	KIRKWOOD COURT	6244965	Revenue	1MK20	Ind Res Care LD	-889.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	KIRKWOOD COURT	6244965	Revenue	1MG10	Ind Nursing Care Elderly	41.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	KIRKWOOD COURT	6244965	Revenue	1MG20	Ind Res Care Elderly	94,978.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	KIRKWOOD COURT	6244965	Revenue	1MK20	Ind Res Care LD	3,392.00
Children's Services	Raising Stnds	Transport	02/05/2014	KJS TRAVEL LTD	6229699	Revenue	1E+217	Learning Development Imp Team	570.00
Children's Services	Raising Stnds	Transport	22/05/2014	KJS TRAVEL LTD	6249053	Revenue	1E+217	Learning Development Imp Team	670.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/05/2014	KNW LTD	6210664	Revenue	1KVWC	Minor Works Contracts	8,106.00
Environment & Regeneration	Cityworks Cems & Creds	Supplies & Services	06/05/2014	KONE PLC	6229101	Revenue	1KE27	Bereavement Services Overhead	2,950.00
Environment & Regeneration	NS: Asset Man	Premises	27/05/2014	KONE PLC	6238837	Revenue	1FRAW	Premises Contracts	6,600.48
HRA	HRA Mech & Elec	Premises	02/05/2014	KONE PLC	6229499	Revenue	1HR01	HRA Comm Areas-Citywide	449.08
HRA	HRA Mech & Elec	Premises	20/05/2014	KONE PLC	6238789	Revenue	1HR01	HRA Comm Areas-Citywide	449.08
HRA	HRA Property Maint	Premises	21/05/2014	KONE PLC	6247915	Revenue	1HRM1	Comm Areas - R&M Contracts	595.23
HRA	HRA Property Maint	Premises	21/05/2014	KONE PLC	6247924	Revenue	1HRM1	Comm Areas - R&M Contracts	595.23
HRA	HRA Property Maint	Premises	21/05/2014	KONE PLC	6247944	Revenue	1HRM1	Comm Areas - R&M Contracts	595.23
HRA	HRA Property Maint	Premises	21/05/2014	KONE PLC	6247956	Revenue	1HRM1	Comm Areas - R&M Contracts	595.23
HRA	HRA Property Maint	Premises	21/05/2014	KONE PLC	6247957	Revenue	1HRM1	Comm Areas - R&M Contracts	595.23
HRA	HRA Property Maint	Premises	21/05/2014	KONE PLC	6247965	Revenue	1HRM1	Comm Areas - R&M Contracts	595.23
HRA	HRA Property Maint	Premises	21/05/2014	KONE PLC	6247987	Revenue	1HRM1	Comm Areas - R&M Contracts	595.23
HRA	HRA Property Maint	Premises	21/05/2014	KONE PLC	6247992	Revenue	1HRM1	Comm Areas - R&M Contracts	595.23
HRA	HRA Property Maint	Premises	21/05/2014	KONE PLC	6247993	Revenue	1HRM1	Comm Areas - R&M Contracts	595.23
HRA	HRA Property Maint	Premises	21/05/2014	KONE PLC	6248014	Revenue	1HRM1	Comm Areas - R&M Contracts	595.23
HRA	HRA Property Maint	Premises	21/05/2014	KONE PLC	6248025	Revenue	1HRM1	Comm Areas - R&M Contracts	595.23
HRA	HRA Property Maint	Premises	21/05/2014	KONE PLC	6248056	Revenue	1HRM1	Comm Areas - R&M Contracts	1,738.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	22/05/2014	KUBELAW LTD T/A KUBELAW SOLICITORS	6247635	Revenue	1EA65	Skills For Jobs Project	312.50
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	28/05/2014	KUBELAW LTD T/A KUBELAW SOLICITORS	6253488	Revenue	1EA65	Skills For Jobs Project	312.50
Adult and Culture	AS - Westgate AE	Supplies & Services	08/05/2014	KUBELAW LTD T/A KUBELAW SOLICITORS	6232212	Revenue	1EA15	Newcastle City Learning	1,500.00
Adult and Culture	Adult Serv Finance	Transfer Payments	22/05/2014	LA TAXIS	6248622	Revenue	1E+212	Transport Special	3,463.30
Adult and Culture	Adult Serv Finance	Transfer Payments	09/05/2014	LA TAXIS	6229519	Revenue	1E+212	Transport Special	3,459.50
Adult and Culture	Adult Serv Finance	Transfer Payments	16/05/2014	LA TAXIS	6238501	Revenue	1E+212	Transport Special	4,311.50
Adult and Culture	Adult Serv Learn Disab	Transport	15/05/2014	LA TAXIS	6241219	Revenue	1MK60	Ind Day Care LD	442.00
Adult and Culture	Adult Serv Learn Disab	Transport	16/05/2014	LA TAXIS	6241164	Revenue	1MK60	Ind Day Care LD	570.00
Children's Services	Childrens Services Support	Transport	27/05/2014	LA TAXIS	6250596	Revenue	1MC20	In-House Foster Carer Costs	265.00
Environment & Regeneration	E&R Parking Services	Transport	01/05/2014	LA TAXIS	6227934	Revenue	1V300	Green Travel office	267.10
Environment & Regeneration	Educ School Planning	Supplies & Services	01/05/2014	LADYBIRDS CHILDRENS NURSERY	6227938	Revenue	1EEP5	2Yr Old Learning & Childcare	436.50
Environment & Regeneration	Highways	Supplies & Services	09/05/2014	LAFARGE AGGREGATES LTD	6222018	Revenue	3KIMF	Highways Stock Account	2,712.12
Environment & Regeneration	Highways	Supplies & Services	23/05/2014	LAFARGE AGGREGATES LTD	6232107	Revenue	3KIMF	Highways Stock Account	2,716.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	07/05/2014	LAMBERT SMITH HAMPTON	6232252	Revenue	1DQ99	S&M Management	7,000.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	22/05/2014	LAMBERT SMITH HAMPTON	6248690	Capital	2FT14	Property Services	650.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	06/05/2014	LAMBERT SMITH HAMPTON	6226812	Revenue	1D540	District Function	400.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	23/05/2014	LAMBERT SMITH HAMPTON	6234928	Revenue	1DQ8D	S&M Great North Rd	1,750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	LAMBTON HOUSE	6230985	Revenue	1MG20	Ind Res Care Elderly	-531.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	LAMBTON HOUSE	6230985	Revenue	1MG20	Ind Res Care Elderly	1,925.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	LANCHESTER COURT CARE HOME	6230974	Revenue	1MH10	Ind Nursing Care PD	-351.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	LANCHESTER COURT CARE HOME	6230974	Revenue	1MH10	Ind Nursing Care PD	2,940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	LANCHESTER COURT CARE HOME	6230974	Revenue	1MK10	Ind Nursing Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	LANCHESTER COURT CARE HOME	6230974	Revenue	1MK20	Ind Res Care LD	4,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	LANCHESTER COURT CARE HOME	6230974	Revenue	1MH10	Ind Nursing Care PD	7,940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	LANCHESTER COURT CARE HOME	6230974	Revenue	1MH20	Ind Res Care PD	4,400.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	21/05/2014	LANDSCAPE MANAGEMENT SERVICES LTD	6242458	Capital	2DP02	Dev't Capital CC	27,955.61
HRA	HRA Planning QS	Capital Expenditure	16/05/2014	LANDSCAPE MANAGEMENT SERVICES LTD	6233906	Capital	2HE61	Capital Cont 6-Fenham	25,759.53
Environment & Regeneration	E&R Parking Services	Premises	14/05/2014	LANES GROUP PLC	6225421	Revenue	1V204	Car Parking Infrastructure	456.25
Environment & Regeneration	E&R Parking Services	Premises	14/05/2014	LANES GROUP PLC	6239731	Revenue	1V204	Car Parking Infrastructure	425.00
Chief Executive's	CD - Markets	Premises	29/05/2014	LARRAGARD LIMITED	6249661	Revenue	1DR01	The Bigg Market	385.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	23/05/2014	LAWSON & THOMPSON	6251667	Revenue	1RB31	Cedars Council Mortgages	77,900.00
Environment & Regeneration	NS: Asset Man	Premises	22/05/2014	LDF FLOORING CONTRACTS LTD	6240205	Revenue	1HP01	Comm. Centres - Citywide	4,496.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	LEAGREEN COURT RESIDENTS	6230902	Revenue	1MG10	Ind Nursing Care Elderly	-3,604.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	LEAGREEN COURT RESIDENTS	6230902	Revenue	1MG20	Ind Res Care Elderly	-2,261.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	LEAGREEN COURT RESIDENTS	6230902	Revenue	1MG10	Ind Nursing Care Elderly	34,666.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	LEAGREEN COURT RESIDENTS	6230902	Revenue	1MG20	Ind Res Care Elderly	14,318.77
Children's Services	Educ Governors Sup Unit	Employees	23/05/2014	LEARNING POOL	6249632	Revenue	1E325	Governor Services	890.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	02/05/2014	LEAZES HOMES	6229514	Revenue	1FJX3	Leazes Homes Finance Tmfrs	20,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/05/2014	LEES CLEANING CONTRACTORS LLP	6182181	Revenue	1KVWC	Minor Works Contracts	495.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/05/2014	LEES CLEANING CONTRACTORS LLP	6254025	Revenue	1KVWC	Minor Works Contracts	545.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	23/05/2014	LEICA GEOSYSTEMS	6192033	Revenue	1KTC2	Technical Consultancy	1,200.00
Environment & Regeneration	Cityworks Parks & C/side	Sales, Fees & Charges	20/05/2014	LEMINGTON SOCIAL CLUB	6244709	Revenue	1KL60	Parks	345.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014	LEONARD CHESHIRE DISABILITY	6229021	Revenue	1MK60	Ind Day Care LD	339.36
Adult and Culture	Social Services	Third Party Payments	28/05/2014	LEONARD CHESHIRE DISABILITY	6253553	Revenue	1MH60	Ind Day Care PD	7,207.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	LEONARD CHESHIRE DISABILITY	6244963	Revenue	1MH20	Ind Res Care PD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	LEONARD CHESHIRE DISABILITY	6244963	Revenue	1MH20	Ind Res Care PD	2,697.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	LEONARD CHESHIRE FOUNDATION	6244948	Revenue	1MH10	Ind Nursing Care PD	-315.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	LEONARD CHESHIRE FOUNDATION	6244983	Revenue	1MG10	Ind Nursing Care Elderly	-503.15

Newcastle City Council Invoices over £250 paid in May 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	20/05/2014	LEONARD CHESHIRE FOUNDATION	6244983	Revenue	1MH10	Ind Nursing Care PD	-1,353.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	LEONARD CHESHIRE FOUNDATION	6244983	Revenue	1MK20	Ind Res Care LD	-306.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	LEONARD CHESHIRE FOUNDATION	6244948	Revenue	1MH10	Ind Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	LEONARD CHESHIRE FOUNDATION	6244983	Revenue	1MG10	Ind Nursing Care Elderly	10,532.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	LEONARD CHESHIRE FOUNDATION	6244983	Revenue	1MH10	Ind Nursing Care PD	47,111.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	LEONARD CHESHIRE FOUNDATION	6244983	Revenue	1MK20	Ind Res Care LD	2,802.80
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/05/2014	LEXIS NEXIS UK	6254269	Revenue	1EJ13	Stock Services	385.45
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	13/05/2014	LGC	6234997	Revenue	1D559	Street Enforcement	1,116.00
Chief Executive's	CD - Legal Services	Employees	15/05/2014	LGG LIMITED	6241748	Revenue	1FJX1	Legal - Expenditure Overheads	595.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/05/2014	LIFE	6229118	Revenue	1MK55	Dom Care Family/Carer LD	924.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/05/2014	LIFE	6229119	Revenue	1MK55	Dom Care Family/Carer LD	864.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/05/2014	LIFE	6229121	Revenue	1MK54	Dom Care Own Tenancy LD	7,340.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/05/2014	LIFE	6229142	Revenue	1MK54	Dom Care Own Tenancy LD	7,074.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/05/2014	LIFE	6256097	Revenue	1MK51	Ind Home-Per Care LD	336.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/05/2014	LIFE	6256098	Revenue	1MK51	Ind Home-Per Care LD	288.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/05/2014	LIFE	6256099	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/05/2014	LIFE	6256102	Revenue	1MK51	Ind Home-Per Care LD	7,871.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/05/2014	LIFE	6256104	Revenue	1MK51	Ind Home-Per Care LD	768.00
Children's Services	Invoice	Supplies & Services	20/05/2014	LIFE FITNESS [UK] LTD	6223215	Revenue	1KL1C	Outer West Pool	1,350.93
Environment & Regeneration	Outer West Pool	Supplies & Services	01/05/2014	LIFE FITNESS [UK] LTD	6225597	Revenue	1KL1C	Outer West Pool	675.46
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	LIFELINE PROJECT LTD	6236627	Revenue	1ML09	PH - Drugs and alcohol	26,644.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	LIFEWAYS COMMUNITY CARE	6238368	Revenue	1MK50	Ind Supported Living LD	-372.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	LIFEWAYS COMMUNITY CARE	6238369	Revenue	1MK50	Ind Supported Living LD	-800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	LIFEWAYS COMMUNITY CARE	6238370	Revenue	1MK50	Ind Supported Living LD	-167.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	LIFEWAYS COMMUNITY CARE	6238371	Revenue	1MK50	Ind Supported Living LD	-1,462.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	LIFEWAYS COMMUNITY CARE	6238368	Revenue	1MK50	Ind Supported Living LD	-172.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	LIFEWAYS COMMUNITY CARE	6238369	Revenue	1MK50	Ind Supported Living LD	-202.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	LIFEWAYS COMMUNITY CARE	6238370	Revenue	1MK50	Ind Supported Living LD	-439.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	LIFEWAYS COMMUNITY CARE	6238371	Revenue	1MK50	Ind Supported Living LD	-348.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	LIFEWAYS COMMUNITY CARE	6238338	Revenue	1MK51	Ind Home-Per Care LD	4,288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	LIFEWAYS COMMUNITY CARE	6238368	Revenue	1MK50	Ind Supported Living LD	2,905.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	LIFEWAYS COMMUNITY CARE	6238369	Revenue	1MK50	Ind Supported Living LD	3,159.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	LIFEWAYS COMMUNITY CARE	6238370	Revenue	1MK50	Ind Supported Living LD	6,076.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	LIFEWAYS COMMUNITY CARE	6238371	Revenue	1MK50	Ind Supported Living LD	60,624.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	LIFEWAYS COMMUNITY CARE	6238338	Revenue	1MK51	Ind Home-Per Care LD	563.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	LIFEWAYS COMMUNITY CARE	6238368	Revenue	1MK50	Ind Supported Living LD	8,424.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	LIFEWAYS COMMUNITY CARE	6238369	Revenue	1MK50	Ind Supported Living LD	4,361.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	LIFEWAYS COMMUNITY CARE	6238370	Revenue	1MK50	Ind Supported Living LD	5,997.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	LIFEWAYS COMMUNITY CARE	6238371	Revenue	1MK50	Ind Supported Living LD	16,842.80
Adult and Culture	Adult Serv Finance	Third Party Payments	15/05/2014	LINCOLN HEALTHCARE GROUP LTD	6228019	Revenue	1MK55	Dom Care Family/Carer LD	1,149.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15/05/2014	LINCOLN HEALTHCARE GROUP LTD	6239609	Revenue	1MG50	Ind Home Spot Pur Elderly	281.28
Adult and Culture	Adult Serv Finance	Third Party Payments	15/05/2014	LINCOLN HEALTHCARE GROUP LTD	6239876	Revenue	1MH50	Ind Home Spot Pur PD	445.36
Adult and Culture	Adult Serv Finance	Third Party Payments	15/05/2014	LINCOLN HEALTHCARE GROUP LTD	6239877	Revenue	1MH50	Ind Home Spot Pur PD	294.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15/05/2014	LINCOLN HEALTHCARE GROUP LTD	6239933	Revenue	1MH50	Ind Home Spot Pur PD	4,663.76
Adult and Culture	Adult Serv Finance	Third Party Payments	15/05/2014	LINCOLN HEALTHCARE GROUP LTD	6239934	Revenue	1MH50	Ind Home Spot Pur PD	9,516.84
Adult and Culture	Adult Serv Finance	Third Party Payments	29/05/2014	LINCOLN HEALTHCARE GROUP LTD	6255179	Revenue	1MH50	Ind Home Spot Pur PD	318.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12/05/2014	LINCOLN HEALTHCARE GROUP LTD	6236786	Revenue	1MH50	Ind Home Spot Pur PD	2,815.72
Adult and Culture	Adult Serv Finance	Third Party Payments	12/05/2014	LINCOLN HEALTHCARE GROUP LTD	6236789	Revenue	1MH50	Ind Home Spot Pur PD	445.36
Adult and Culture	Adult Serv Finance	Third Party Payments	27/05/2014	LINCOLN HEALTHCARE GROUP LTD	6251702	Revenue	1MH50	Ind Home Spot Pur PD	299.04
Adult and Culture	Adult Serv Finance	Third Party Payments	28/05/2014	LINCOLN HEALTHCARE GROUP LTD	6253437	Revenue	1MH50	Ind Home Spot Pur PD	424.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	LINCOLN HEALTHCARE GROUP LTD	6238335	Revenue	1MH50	Ind Home Spot Pur PD	604.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	LINCOLN HEALTHCARE GROUP LTD	6238335	Revenue	1MK51	Ind Home-Per Care LD	144.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	LINCOLN HEALTHCARE GROUP LTD	6238335	Revenue	1MK55	Dom Care Family/Carer LD	2,088.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	LINDISFARNE (CARE HOME	6230923	Revenue	1MG10	Ind Nursing Care Elderly	-561.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	LINDISFARNE (CARE HOME	6230923	Revenue	1MG10	Ind Nursing Care Elderly	1,788.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	06/05/2014	LINDISFARNE CARE HOME - THROCKLEY	6230976	Revenue	4WX13	Ind Sector Client Loan Fund	939.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	LINDISFARNE CARE HOME - THROCKLEY	6230976	Revenue	1MG10	Ind Nursing Care Elderly	-1,040.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	LINDISFARNE CARE HOME - THROCKLEY	6230976	Revenue	1MG20	Ind Res Care Elderly	-2,135.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	LINDISFARNE CARE HOME - THROCKLEY	6230976	Revenue	1MG10	Ind Nursing Care Elderly	-4,566.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	LINDISFARNE CARE HOME - THROCKLEY	6230976	Revenue	1MG20	Ind Res Care Elderly	-8,882.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	LINDISFARNE CARE HOME - THROCKLEY	6230976	Revenue	1MH10	Ind Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	LINDISFARNE CARE HOME - THROCKLEY	6230976	Revenue	1MG10	Ind Nursing Care Elderly	18,195.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	LINDISFARNE CARE HOME - THROCKLEY	6230976	Revenue	1MG20	Ind Res Care Elderly	18,254.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	LINDISFARNE CARE HOME - THROCKLEY	6230976	Revenue	1MH10	Ind Nursing Care PD	3,891.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	LINDISFARNE CARE HOME - THROCKLEY	6230976	Revenue	1MM10	Ind Nursing Care MH	3,445.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	LINDISFARNE CARE HOME - THROCKLEY	6230976	Revenue	1MG10	Ind Nursing Care Elderly	30,576.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	LINDISFARNE CARE HOME - THROCKLEY	6230976	Revenue	1MG20	Ind Res Care Elderly	22,985.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	LINDISFARNE CARE HOME - THROCKLEY	6230976	Revenue	1MH10	Ind Nursing Care PD	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	LINDISFARNE CARE HOME - THROCKLEY	6231069	Revenue	1MG10	Ind Nursing Care Elderly	1,336.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	LINDISFARNE N H	6230911	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	LINDISFARNE N H	6230911	Revenue	1MG10	Ind Nursing Care Elderly	560.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	LINDISFARNE N H	6230911	Revenue	1MG20	Ind Res Care Elderly	1,684.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	LINKAGE COMMUNITY TRUST	6230899	Revenue	1MK20	Ind Res Care LD	-347.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	LINKAGE COMMUNITY TRUST	6230899	Revenue	1MK20	Ind Res Care LD	2,244.40
Children's Services	Educ School Planning	Third Party Payments	12/05/2014	LINTHORPE PROPERTY MANAGEMENT	6236715	Revenue	1MF01	16+ Team (YP)	520.00
Children's Services	Int Childhood Services	Supplies & Services	23/05/2014	LITTLE ANGELS	6241814	Revenue	1E20C	Sen Early Years Funding Panel	820.80
Children's Services	Educ School Planning	Supplies & Services	02/05/2014	LITTLE ANGELS	6229429	Revenue	1EEP5	2Yr Old Learning & Childcare	6,765.75

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ School Planning	Supplies & Services	23/05/2014	LITTLE BEARS CHILDRENS DAY NURSERY	6227436	Revenue	1EEP5	2Yr Old Learning & Childcare	3,511.40
Chief Executive's	CD - Legal Services	Supplies & Services	15/05/2014	LITTLETON CHAMBERS	6241752	Revenue	1EY10	Youth Management	541.66
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/05/2014	LLOYD DRILLING LTD	6243077	Revenue	1KVWC	Minor Works Contracts	395.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/05/2014	LLOYD WORRALL LTD	6233209	Revenue	3KIMD	Other Stores Stock Account	410.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/05/2014	LLOYD WORRALL LTD	6233203	Revenue	3KIMD	Other Stores Stock Account	258.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	LLOYD WORRALL LTD	6220946	Revenue	3KIMD	Other Stores Stock Account	473.20
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	LLOYD WORRALL LTD	6228935	Revenue	3KIMD	Other Stores Stock Account	372.80
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2014	LLOYD WORRALL LTD	6220841	Revenue	1KVWC	Minor Works Contracts	5,087.85
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2014	LLOYD WORRALL LTD	6230312	Revenue	3KIMD	Other Stores Stock Account	2,374.05
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2014	LLOYD WORRALL LTD	6219979	Revenue	3KIMD	Other Stores Stock Account	1,135.40
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2014	LLOYD WORRALL LTD	6219980	Revenue	3KIMD	Other Stores Stock Account	1,265.77
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2014	LLOYD WORRALL LTD	6230609	Revenue	3KIMD	Other Stores Stock Account	281.42
Environment & Regeneration	Allendale Rd	Supplies & Services	13/05/2014	LLOYD WORRALL LTD	6233215	Revenue	3KIMD	Other Stores Stock Account	528.71
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	LLOYD WORRALL LTD	6241268	Revenue	3KIMD	Other Stores Stock Account	471.50
Environment & Regeneration	Allendale Rd	Supplies & Services	19/05/2014	LLOYD WORRALL LTD	6233231	Revenue	1KVWC	Minor Works Contracts	2,310.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014	LLOYD WORRALL LTD	6233205	Revenue	3KIMD	Other Stores Stock Account	590.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014	LLOYD WORRALL LTD	6233235	Revenue	1KVWC	Minor Works Contracts	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2014	LLOYD WORRALL LTD	6233212	Revenue	3KIMD	Other Stores Stock Account	264.06
Environment & Regeneration	Allendale Rd	Supplies & Services	12/05/2014	LLOYD WORRALL LTD	6233192	Revenue	3KIMD	Other Stores Stock Account	1,502.78
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	LLOYD WORRALL LTD	6233233	Revenue	3KIMD	Other Stores Stock Account	327.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2014	LLOYD WORRALL LTD	6242238	Revenue	3KIMD	Other Stores Stock Account	493.57
Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2014	LLOYD WORRALL LTD	6242253	Revenue	1KBM0	Public & Educ O/H	286.40
Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2014	LLOYD WORRALL LTD	6242255	Revenue	3KIMD	Other Stores Stock Account	315.60
Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2014	LLOYD WORRALL LTD	6242259	Revenue	3KIMD	Other Stores Stock Account	460.60
Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2014	LLOYD WORRALL LTD	6242268	Revenue	3KIMD	Other Stores Stock Account	462.15
Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2014	LLOYD WORRALL LTD	6242273	Revenue	3KIMD	Other Stores Stock Account	278.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2014	LLOYD WORRALL LTD	6242275	Revenue	3KIMD	Other Stores Stock Account	624.85
Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2014	LLOYD WORRALL LTD	6242295	Revenue	3KIMD	Other Stores Stock Account	435.50
Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2014	LLOYD WORRALL LTD	6242296	Revenue	3KIMD	Other Stores Stock Account	2,433.72
Environment & Regeneration	Allendale Rd	Supplies & Services	27/05/2014	LLOYD WORRALL LTD	6233194	Revenue	3KIMD	Other Stores Stock Account	390.40
Environment & Regeneration	Allendale Rd	Supplies & Services	27/05/2014	LLOYD WORRALL LTD	6233196	Revenue	3KIMD	Other Stores Stock Account	1,861.89
Environment & Regeneration	Allendale Rd	Supplies & Services	27/05/2014	LLOYD WORRALL LTD	6233293	Revenue	3KIMD	Other Stores Stock Account	1,140.72
Environment & Regeneration	NS: Asset Man	Premises	21/05/2014	LLOYD WORRALL LTD	6242281	Revenue	1VH22	Temporary Accommodation Prem	826.00
Chief Executive's	CD - Registrars	Employees	20/05/2014	LOCAL REGISTRATION SERVICES ASSOCIATION	6233741	Revenue	1FA53	Reg of Births Deaths & Margs	400.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	Longbenton Plumb Centre	6179498	Revenue	3KIMD	Other Stores Stock Account	150.96
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	Longbenton Plumb Centre	6168177	Revenue	3KIMD	Other Stores Stock Account	707.60
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	Longbenton Plumb Centre	6168188	Revenue	3KIMD	Other Stores Stock Account	1,797.30
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	Longbenton Plumb Centre	6168191	Revenue	3KIMD	Other Stores Stock Account	514.57
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	Longbenton Plumb Centre	6179498	Revenue	3KIMD	Other Stores Stock Account	455.20
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	Longbenton Plumb Centre	6229066	Revenue	3KIMD	Other Stores Stock Account	344.49
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	Longbenton Plumb Centre	6229109	Revenue	1KR1E	Response East	826.15
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2014	Longbenton Plumb Centre	6151284	Revenue	1KR5E	Gas Serv East	235.22
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2014	Longbenton Plumb Centre	6189165	Revenue	3KIMD	Other Stores Stock Account	158.12
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2014	Longbenton Plumb Centre	6193896	Revenue	3KIMD	Other Stores Stock Account	160.08
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2014	Longbenton Plumb Centre	6151284	Revenue	1KR5E	Gas Serv East	101.66
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2014	Longbenton Plumb Centre	6189165	Revenue	3KIMD	Other Stores Stock Account	174.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2014	Longbenton Plumb Centre	6193896	Revenue	3KIMD	Other Stores Stock Account	280.11
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	Longbenton Plumb Centre	6065766	Revenue	3KIMD	Other Stores Stock Account	251.20
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	Longbenton Plumb Centre	6065767	Revenue	3KIMD	Other Stores Stock Account	196.04
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	Longbenton Plumb Centre	6152040	Revenue	3KIMD	Other Stores Stock Account	251.20
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	Longbenton Plumb Centre	6234156	Revenue	3KIMD	Other Stores Stock Account	109.50
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	Longbenton Plumb Centre	6065767	Revenue	3KIMD	Other Stores Stock Account	372.54
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	Longbenton Plumb Centre	6083416	Revenue	3KIMD	Other Stores Stock Account	488.60
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	Longbenton Plumb Centre	6234156	Revenue	3KIMD	Other Stores Stock Account	935.90
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2014	Longbenton Plumb Centre	6254406	Revenue	3KIMD	Other Stores Stock Account	707.90
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2014	Longbenton Plumb Centre	6254406	Revenue	3KIMD	Other Stores Stock Account	373.10
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014	Longbenton Plumb Centre	6171323	Revenue	3KIMD	Other Stores Stock Account	1,574.50
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014	Longbenton Plumb Centre	6198319	Revenue	3KIMD	Other Stores Stock Account	1,574.50
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014	Longbenton Plumb Centre	6225677	Revenue	3KIMD	Other Stores Stock Account	441.83
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014	Longbenton Plumb Centre	6183730	Revenue	3KIMD	Other Stores Stock Account	390.76
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014	Longbenton Plumb Centre	6249092	Revenue	3KIMD	Other Stores Stock Account	256.62
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	Longbenton Plumb Centre	6239686	Revenue	3KIMD	Other Stores Stock Account	384.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	Longbenton Plumb Centre	6239695	Revenue	3KIMD	Other Stores Stock Account	370.59
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	Longbenton Plumb Centre	6239715	Revenue	1KR5E	Gas Serv East	127.73
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	Longbenton Plumb Centre	6239888	Revenue	3KIMD	Other Stores Stock Account	115.30
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	Longbenton Plumb Centre	6239902	Revenue	3KIMD	Other Stores Stock Account	282.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	Longbenton Plumb Centre	6239903	Revenue	3KIMD	Other Stores Stock Account	89.67
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014	Longbenton Plumb Centre	6233327	Revenue	3KIMD	Other Stores Stock Account	40.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	Longbenton Plumb Centre	6253748	Revenue	3KIMD	Other Stores Stock Account	265.71
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	Longbenton Plumb Centre	6253749	Revenue	3KIMD	Other Stores Stock Account	486.49
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	Longbenton Plumb Centre	6253751	Revenue	3KIMD	Other Stores Stock Account	54.15
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	Longbenton Plumb Centre	6253752	Revenue	3KIMD	Other Stores Stock Account	767.98
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	Longbenton Plumb Centre	6253771	Revenue	3KIMD	Other Stores Stock Account	623.20
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	Longbenton Plumb Centre	6253772	Revenue	3KIMD	Other Stores Stock Account	141.18
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	Longbenton Plumb Centre	6254114	Revenue	1KR5E	Gas Serv East	109.38
Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2014	Longbenton Plumb Centre	6026320	Revenue	3KIMD	Other Stores Stock Account	1,574.50
Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2014	Longbenton Plumb Centre	6105584	Revenue	3KIMD	Other Stores Stock Account	1,759.48

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2014	Longbenton Plumb Centre	6234155	Revenue	3KIMD	Other Stores Stock Account	198.65
Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2014	Longbenton Plumb Centre	6239727	Revenue	3KIMD	Other Stores Stock Account	263.40
Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2014	Longbenton Plumb Centre	6239730	Revenue	3KIMD	Other Stores Stock Account	465.30
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014	Longbenton Plumb Centre	6183730	Revenue	3KIMD	Other Stores Stock Account	97.68
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014	Longbenton Plumb Centre	6247619	Revenue	3KIMD	Other Stores Stock Account	1,035.32
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2014	Longbenton Plumb Centre	6066638	Revenue	3KIMD	Other Stores Stock Account	289.78
Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2014	Longbenton Plumb Centre	6105583	Revenue	3KIMD	Other Stores Stock Account	251.20
Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2014	Longbenton Plumb Centre	6234155	Revenue	3KIMD	Other Stores Stock Account	329.78
Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2014	Longbenton Plumb Centre	6239726	Revenue	3KIMD	Other Stores Stock Account	1,956.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2014	Longbenton Plumb Centre	6240677	Revenue	3KIMD	Other Stores Stock Account	414.24
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	Longbenton Plumb Centre	6253749	Revenue	3KIMD	Other Stores Stock Account	85.66
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	Longbenton Plumb Centre	6253751	Revenue	3KIMD	Other Stores Stock Account	234.35
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	Longbenton Plumb Centre	6253752	Revenue	3KIMD	Other Stores Stock Account	351.90
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	Longbenton Plumb Centre	6253771	Revenue	3KIMD	Other Stores Stock Account	140.06
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	Longbenton Plumb Centre	6253772	Revenue	3KIMD	Other Stores Stock Account	584.48
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	Longbenton Plumb Centre	6254114	Revenue	1KR5E	Gas Serv East	258.48
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	Longbenton Plumb Centre	6239715	Revenue	1KR5E	Gas Serv East	129.94
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	Longbenton Plumb Centre	6239717	Revenue	3KIMD	Other Stores Stock Account	338.65
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	Longbenton Plumb Centre	6239718	Revenue	1KR5E	Gas Serv East	275.90
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	Longbenton Plumb Centre	6239888	Revenue	3KIMD	Other Stores Stock Account	240.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	Longbenton Plumb Centre	6239894	Revenue	1KR5E	Gas Serv East	268.82
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	Longbenton Plumb Centre	6239902	Revenue	3KIMD	Other Stores Stock Account	421.30
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	Longbenton Plumb Centre	6239903	Revenue	3KIMD	Other Stores Stock Account	501.10
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	Longbenton Plumb Centre	6239982	Revenue	1KR5E	Gas Serv East	814.33
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014	Longbenton Plumb Centre	6247427	Revenue	3KIMD	Other Stores Stock Account	280.26
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014	Longbenton Plumb Centre	6247774	Revenue	1KM1E	Voids 2.5 East	861.63
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014	Longbenton Plumb Centre	6249091	Revenue	3KIMD	Other Stores Stock Account	594.10
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014	Longbenton Plumb Centre	6249092	Revenue	3KIMD	Other Stores Stock Account	59.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014	Longbenton Plumb Centre	6233327	Revenue	3KIMD	Other Stores Stock Account	325.30
Environment & Regeneration	CW Security Services	Supplies & Services	15/05/2014	LOOMIS UK LTD	6241347	Revenue	1KJ51	Cash in Transit	1,380.00
Environment & Regeneration	CW Security Services	Supplies & Services	23/05/2014	LOOMIS UK LTD	6248819	Revenue	1KJ51	Cash in Transit	1,260.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/05/2014	LORD HIRE CENTRES	6219332	Revenue	1KR1E	Response East	299.00
Environment & Regeneration	Highways	Supplies & Services	13/05/2014	LORD HIRE CENTRES	6232416	Revenue	1KEMC	Highways	281.70
Environment & Regeneration	Highways	Supplies & Services	28/05/2014	LORD HIRE CENTRES	6244289	Revenue	1KEMC	Highways	208.10
Environment & Regeneration	Highways	Supplies & Services	28/05/2014	LORD HIRE CENTRES	6244289	Revenue	1KEMC	Highways	137.13
Environment & Regeneration	Allendale Building	Supplies & Services	22/05/2014	LORD TECHNICAL LTD	6189254	Revenue	3KIMD	Other Stores Stock Account	297.00
Environment & Regeneration	Highways	Premises	09/05/2014	LORD TECHNICAL LTD	6224460	Revenue	1KEMC	Highways	40.00
Environment & Regeneration	Highways	Supplies & Services	09/05/2014	LORD TECHNICAL LTD	6224460	Revenue	1KELA	Traffic Sig General O/H	523.81
Environment & Regeneration	Highways	Transport	22/05/2014	LORD TECHNICAL LTD	6012133	Revenue	1KEMC	Highways	280.00
Environment & Regeneration	NS: Asset Man	Premises	22/05/2014	LORD TECHNICAL LTD	6236523	Revenue	1V073	Historic Monuments	420.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	09/05/2014	LOW CARBON VEHICLE PARTNERSHIP	6234676	Capital	2DP02	Devt Capital CC	300.00
HRA	HRA Invest/Del	Supplies & Services	19/05/2014	LOW FELL REMOVALS	6244384	Revenue	1HRA8	HRA - Investment Related Expe	260.00
HRA	HRA Invest/Del	Supplies & Services	21/05/2014	LOW FELL REMOVALS	6232766	Revenue	1HRA8	HRA - Investment Related Expe	274.42
Adult and Culture	Adult Serv Finance	Third Party Payments	08/05/2014	LS CARE LTD	6233388	Revenue	1MH50	Ind Home Spot Pur PD	467.79
Adult and Culture	Adult Serv Finance	Third Party Payments	08/05/2014	LS CARE LTD	6233394	Revenue	1MH50	Ind Home Spot Pur PD	548.38
Adult and Culture	Adult Serv Finance	Third Party Payments	08/05/2014	LS CARE LTD	6233400	Revenue	1MH50	Ind Home Spot Pur PD	2,779.16
Adult and Culture	Adult Serv Finance	Third Party Payments	13/05/2014	LS CARE LTD	6238564	Revenue	1MH50	Ind Home Spot Pur PD	2,990.57
Adult and Culture	Adult Serv Finance	Third Party Payments	13/05/2014	LS CARE LTD	6238579	Revenue	1MH50	Ind Home Spot Pur PD	2,990.57
Adult and Culture	Adult Serv Finance	Third Party Payments	13/05/2014	LS CARE LTD	6238584	Revenue	1MH50	Ind Home Spot Pur PD	2,601.79
Adult and Culture	Adult Serv Finance	Third Party Payments	13/05/2014	LS CARE LTD	6238592	Revenue	1MH50	Ind Home Spot Pur PD	508.01
Adult and Culture	Adult Serv Finance	Third Party Payments	13/05/2014	LS CARE LTD	6238594	Revenue	1MH50	Ind Home Spot Pur PD	2,184.07
Adult and Culture	Adult Serv Finance	Third Party Payments	13/05/2014	LS CARE LTD	6238598	Revenue	1MH50	Ind Home Spot Pur PD	436.60
Adult and Culture	Adult Serv Finance	Third Party Payments	12/05/2014	LS CARE LTD	6236933	Revenue	1MH50	Ind Home Spot Pur PD	508.01
Adult and Culture	Adult Serv Finance	Third Party Payments	27/05/2014	LS CARE LTD	6251697	Revenue	1MH50	Ind Home Spot Pur PD	2,674.28
Adult and Culture	Adult Serv Finance	Third Party Payments	27/05/2014	LS CARE LTD	6251698	Revenue	1MH50	Ind Home Spot Pur PD	436.60
Adult and Culture	Adult Serv Finance	Third Party Payments	27/05/2014	LS CARE LTD	6251699	Revenue	1MH50	Ind Home Spot Pur PD	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	27/05/2014	LS CARE LTD	6251700	Revenue	1MH50	Ind Home Spot Pur PD	508.01
Adult and Culture	Adult Serv Finance	Third Party Payments	16/05/2014	LS CARE LTD	6242869	Revenue	1MH50	Ind Home Spot Pur PD	3,130.96
Adult and Culture	Adult Serv Finance	Third Party Payments	22/05/2014	LS CARE LTD	6248529	Revenue	1MH50	Ind Home Spot Pur PD	467.79
Adult and Culture	Adult Serv Finance	Third Party Payments	22/05/2014	LS CARE LTD	6248530	Revenue	1MH50	Ind Home Spot Pur PD	548.38
Adult and Culture	Adult Serv Finance	Third Party Payments	22/05/2014	LS CARE LTD	6248659	Revenue	1MH50	Ind Home Spot Pur PD	2,779.16
Adult and Culture	Adult Serv Finance	Third Party Payments	22/05/2014	LS CARE LTD	6248728	Revenue	1MH50	Ind Home Spot Pur PD	3,124.59
Children's Services	Educ Fossway S/Start	Supplies & Services	28/05/2014	LYRECO UK LTD	6241471	Revenue	1EEE1	East CC Central Costs	556.58
Chief Executive's	CD - Support Services	Supplies & Services	08/05/2014	M & M CITY NEWS	6226763	Revenue	1FG03	Central Post Room	331.10
Chief Executive's	CD - Support Services	Supplies & Services	09/05/2014	M & M CITY NEWS	6234706	Revenue	1FG03	Central Post Room	349.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/05/2014	M&C ROOFING CONTRACTORS	6236749	Revenue	1KBM0	Public & Educ O/H	1,978.46
Children's Services	Benfield Secon/High School	Supplies & Services	23/05/2014	M&M VALUE LTD	6249059	Revenue	1E371	Benfield Sports Partner Contrb	896.50
Children's Services	Benfield Secon/High School	Supplies & Services	12/05/2014	M&M VALUE LTD	6234875	Revenue	1E371	Benfield Sports Partner Contrb	313.57
Children's Services	Benfield Secon/High School	Supplies & Services	01/05/2014	M&M VALUE LTD	6226560	Revenue	1E371	Benfield Sports Partner Contrb	985.38
Chief Executive's	Revenues/Council Tax	Supplies & Services	12/05/2014	MAGISTRATES COURT	6236453	Revenue	1CR01	Revenues & Benefits Managemnt	30,000.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	23/05/2014	MANCHESTER CITY COUNCIL	6241439	Revenue	1VH32	FHU Policy/Commissioning Team	1,125.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	MANOR HOUSE	6244970	Revenue	1MG20	Ind Res Care Elderly	-871.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	MANOR HOUSE	6244970	Revenue	1MG20	Ind Res Care Elderly	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	MANOR HOUSE	6245003	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	MANOR PARK CARE HOME	6231024	Revenue	1MK20	Ind Res Care LD	1,631.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	MANOR PARK CARE HOME	6231024	Revenue	1MM20	Ind Res Care MH	1,631.04
Children's Services	Schools Payment Agency	Premises	28/05/2014	MARIAN ENGINEERING LTD	6251218	Revenue	1E+97	Bridgewater Centre	1,324.00

Newcastle City Council Invoices over £250 paid in May 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014	MARIE CURIE CANCER CARE	6255322	Revenue	3RNF2	Kenton Acad Payroll Deds	0.43
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/05/2014	MARIE CURIE CANCER CARE	6228159	Revenue	3RNF2	Kenton Acad Payroll Deds	0.43
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	01/05/2014	MARSH LTD	6227954	Revenue	3RM18	Insurance Control Susp-Financ	623,603.79
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	01/05/2014	MARSH LTD	6228068	Revenue	3RM18	Insurance Control Susp-Financ	10,223.70
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	01/05/2014	MARSH LTD	6228069	Revenue	3RM18	Insurance Control Susp-Financ	18,187.23
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	01/05/2014	MARSH LTD	6227955	Revenue	3RM18	Insurance Control Susp-Financ	27,560.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	01/05/2014	MARSH LTD	6228062	Revenue	3RM18	Insurance Control Susp-Financ	7,729.35
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	01/05/2014	MARSH LTD	6228063	Revenue	3RM18	Insurance Control Susp-Financ	3,471.65
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	01/05/2014	MARSH LTD	6228064	Revenue	3RM18	Insurance Control Susp-Financ	8,056.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	01/05/2014	MARSH LTD	6228065	Revenue	3RM18	Insurance Control Susp-Financ	17,490.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	01/05/2014	MARSH LTD	6228066	Revenue	3RM18	Insurance Control Susp-Financ	2,966.49
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	01/05/2014	MARSH LTD	6228067	Revenue	3RM18	Insurance Control Susp-Financ	11,721.68
HRA	HRA General	Sales, Fees & Charges	13/05/2014	MARSH UK LTD	6238860	Revenue	1HRA1	HRA-General	-7,019.84
HRA	HRA General	Supplies & Services	13/05/2014	MARSH UK LTD	6238860	Revenue	3HH52	Rent Prepayments	45,953.22
Children's Services	Invoice	Premises	12/05/2014	MARSHALLS GROUP PLC	6225507	Revenue	1KEMC	Highways	8,652.21
Environment & Regeneration	Highways	Premises	12/05/2014	MARSHALLS GROUP PLC	6230265	Revenue	1KEMC	Highways	3,475.64
Environment & Regeneration	Highways	Premises	27/05/2014	MARSHALLS GROUP PLC	6249982	Revenue	1KEMC	Highways	9,473.81
Environment & Regeneration	Highways	Supplies & Services	06/05/2014	MARSHALLS GROUP PLC	6219662	Revenue	3KIMF	Highways Stock Account	1,251.20
Environment & Regeneration	Highways	Supplies & Services	14/05/2014	MARSHALLS GROUP PLC	6239735	Revenue	3KIMF	Highways Stock Account	1,938.66
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07/05/2014	MAWSON KERR ARCHITECTS LTD	6213012	Capital	2DP02	Devt Capital CC	2,149.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	MAXAM DIRECT	6226870	Revenue	3KIMD	Other Stores Stock Account	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	14/05/2014	MAYNARDS TRAVEL	6240147	Revenue	1E+212	Transport Special	5,251.50
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	12/05/2014	MBL SEMINARS LTD	6237203	Revenue	1MR52	Adults Admin Pool	288.00
Chief Executive's	CD - Corporate Services NOR	Employees	13/05/2014	MBL TRAINING LTD	6234888	Revenue	1MR52	Adults Admin Pool	288.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	MCOWAN COURT	6244939	Revenue	1MG10	Ind Nursing Care Elderly	-989.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	MCOWAN COURT	6244939	Revenue	1MM10	Ind Nursing Care MH	-1,006.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	MCOWAN COURT	6244939	Revenue	1MG10	Ind Nursing Care Elderly	8,768.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	MCOWAN COURT	6244939	Revenue	1MM10	Ind Nursing Care MH	10,197.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	MEADOW PARK	6230958	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	MEADOW PARK	6230958	Revenue	1MG20	Ind Res Care Elderly	1,844.36
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	MEARS HI LTD	6241735	Revenue	1MX50	SP Block Gross	17,449.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/05/2014	MEARS LTD	6227237	Capital	2N101	Capital Grants	2,861.81
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/05/2014	MEARS LTD	6227238	Capital	2N101	Capital Grants	9,831.52
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/05/2014	MEARS LTD	6247366	Capital	2N101	Capital Grants	2,467.02
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/05/2014	MEARS LTD	6247553	Capital	2N101	Capital Grants	5,819.05
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/05/2014	MEARS LTD	6246193	Capital	2N101	Capital Grants	2,971.81
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/05/2014	MEARS LTD	6234946	Capital	2N101	Capital Grants	13,456.22
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/05/2014	MEARS LTD	6247724	Capital	2N101	Capital Grants	1,670.25
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/05/2014	MEARS LTD	6233719	Capital	2N101	Capital Grants	756.71
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/05/2014	MEARS LTD	6253693	Capital	2N101	Capital Grants	4,138.10
Chief Executive's	CD-Communications and Marketing	Supplies & Services	22/05/2014	MEDIA FRIENDLY	6248675	Revenue	1CC50	CSC Management	890.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	MENCAP	6238340	Revenue	1MK51	Ind Home-Per Care LD	1,328.40
Adult and Culture	Social Services	Supplies & Services	02/05/2014	MENCAP - COLLEGES	6229516	Revenue	1E20P	High Needs Post16 Funding	22,343.61
Adult and Culture	Social Services	Supplies & Services	02/05/2014	MENCAP - COLLEGES	6229517	Revenue	1E20P	High Needs Post16 Funding	16,514.85
Adult and Culture	Social Services	Supplies & Services	02/05/2014	MENCAP - COLLEGES	6229518	Revenue	1E20P	High Needs Post16 Funding	29,143.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	MENDIP HOUSE CARE HOME	6230987	Revenue	1MG20	Ind Res Care Elderly	-499.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	MENDIP HOUSE CARE HOME	6230987	Revenue	1MG20	Ind Res Care Elderly	1,729.52
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	MENTAL HEALTH CONCERN	6241736	Revenue	1MX51	SP Block Subsidy	8,754.40
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	MENTAL HEALTH CONCERN	6241736	Revenue	1MX50	SP Block Gross	2,413.53
Adult and Culture	Social Services	Third Party Payments	15/05/2014	MENTAL HEALTH MATTERS	6241497	Revenue	1MM61	MH Step S28A	23,750.00
Adult and Culture	Social Services	Third Party Payments	15/05/2014	MENTAL HEALTH MATTERS	6241499	Revenue	1MM10	Ind Nursing Care MH	17,536.00
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	MENTAL HEALTH MATTERS	6241723	Revenue	1MX51	SP Block Subsidy	8,964.64
Adult and Culture	AS - Westgate AE	Supplies & Services	22/05/2014	MERIDIAN DELTA	6248907	Revenue	1EA65	Skills For Jobs Project	360.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/05/2014	MERIT HOME CARE SERVICES	6244041	Revenue	1MH50	Ind Home Spot Pur PD	1,590.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	MERIT HOME CARE SERVICES	6238346	Revenue	1MK51	Ind Home-Per Care LD	612.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	MERIT HOME CARE SERVICES	6238346	Revenue	1MK55	Dom Care Family/Carer LD	1,536.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	MERIT HOME CARE SERVICES	6238398	Revenue	1MG50	Ind Home Spot Pur Elderly	10,353.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	MERIT HOME CARE SERVICES	6238398	Revenue	1MG51	Ind Home Per Care Elderly	1,957.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	MERIT HOME CARE SERVICES	6238398	Revenue	1MH50	Ind Home Spot Pur PD	5,282.75
Environment & Regeneration	Allendale Building	Supplies & Services	02/05/2014	METALPOINT LTD	6226688	Revenue	3KIMD	Other Stores Stock Account	900.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	METALPOINT LTD	6227350	Revenue	3KIMD	Other Stores Stock Account	374.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	METALPOINT LTD	6227356	Revenue	3KIMD	Other Stores Stock Account	1,418.40
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	METALPOINT LTD	6227349	Revenue	3KIMD	Other Stores Stock Account	455.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014	METALPOINT LTD	6247347	Revenue	3KIMD	Other Stores Stock Account	366.81
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014	METALPOINT LTD	6247708	Revenue	3KIMD	Other Stores Stock Account	431.80
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2014	METALPOINT LTD	6227370	Revenue	3KIMD	Other Stores Stock Account	776.20
Chief Executive's	CD - TWITA NOR	Supplies & Services	08/05/2014	METRO (NEXUS)	6214139	Revenue	1V099	Joint LTP Costs	7,391.92
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	MGL DEMOLITION LTD	6204425	Revenue	1KEMC	Highways	892.08
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	MGL DEMOLITION LTD	6204426	Revenue	1KEMC	Highways	972.32
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	MGL DEMOLITION LTD	6204526	Revenue	1KEMC	Highways	908.60
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	MGL DEMOLITION LTD	6210712	Revenue	1KEMC	Highways	1,484.44
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	MGL DEMOLITION LTD	6226704	Revenue	1KEMC	Highways	947.54
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	MGL DEMOLITION LTD	6226705	Revenue	1KEMC	Highways	497.96
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	MGL DEMOLITION LTD	6226708	Revenue	1KEMC	Highways	474.36
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	MGL DEMOLITION LTD	6226710	Revenue	1KEMC	Highways	1,194.16
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	MGL DEMOLITION LTD	6227486	Revenue	1KEMC	Highways	724.52
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	MGL DEMOLITION LTD	6227488	Revenue	1KEMC	Highways	608.88

Newcastle City Council Invoices over £250 paid in May 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	15/05/2014	MGL DEMOLITION LTD	6197623	Revenue	1KEMC	Highways	790.65
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	MGL DEMOLITION LTD	6197627	Revenue	1KEMC	Highways	523.95
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	MGL DEMOLITION LTD	6198292	Revenue	1KEMC	Highways	975.86
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	MGL DEMOLITION LTD	6202615	Revenue	1KEKL	Env Impsrb	888.54
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	MGL DEMOLITION LTD	6203703	Revenue	1KEMC	Highways	1,321.93
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	MGL DEMOLITION LTD	6203704	Revenue	1KEMC	Highways	474.36
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	MGL DEMOLITION LTD	6204424	Revenue	1KEMC	Highways	614.78
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	MGL DEMOLITION LTD	6207569	Revenue	1KEMC	Highways	1,209.50
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	MGL DEMOLITION LTD	6207570	Revenue	1KEMC	Highways	1,222.48
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	MGL DEMOLITION LTD	6207647	Revenue	1KEMC	Highways	887.36
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	MGL DEMOLITION LTD	6210711	Revenue	1KEMC	Highways	697.38
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	MGL DEMOLITION LTD	6216777	Revenue	1KEMC	Highways	1,188.26
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	MGL DEMOLITION LTD	6219111	Revenue	1KEMC	Highways	1,210.68
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	MGL DEMOLITION LTD	6227487	Revenue	1KEMC	Highways	615.96
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	MGL DEMOLITION LTD	6227491	Revenue	1KEMC	Highways	724.52
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	MGL DEMOLITION LTD	6230325	Revenue	1KEMC	Highways	9,517.88
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	MGL DEMOLITION LTD	6232124	Revenue	1KEMC	Highways	1,214.22
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	MGL DEMOLITION LTD	6232125	Revenue	1KEMC	Highways	475.54
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	MGL DEMOLITION LTD	6233715	Revenue	1KEMC	Highways	1,229.56
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	MGL DEMOLITION LTD	6233716	Revenue	1KEMC	Highways	724.52
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	MGL DEMOLITION LTD	6234842	Revenue	1KEMC	Highways	1,204.78
Environment & Regeneration	EEC Housing	Premises	13/05/2014	MGM LTD	6233910	Revenue	1D568	Work in Default Recoverable	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/05/2014	MH SOUTHERN & CO LTD	6232259	Revenue	3KIMD	Other Stores Stock Account	1,113.29
Environment & Regeneration	Allendale Building	Supplies & Services	08/05/2014	MH SOUTHERN & CO LTD	6224495	Revenue	3KIMD	Other Stores Stock Account	664.30
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2014	MH SOUTHERN & CO LTD	6242227	Revenue	3KIMD	Other Stores Stock Account	584.02
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2014	MH SOUTHERN & CO LTD	6242227	Revenue	3KIMD	Other Stores Stock Account	363.75
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2014	MH SOUTHERN & CO LTD	6255440	Revenue	3KIMD	Other Stores Stock Account	987.36
Environment & Regeneration	Allendale Building	Supplies & Services	22/05/2014	MH SOUTHERN & CO LTD	6248503	Revenue	3KIMD	Other Stores Stock Account	1,235.52
Environment & Regeneration	Allendale Building	Supplies & Services	22/05/2014	MH SOUTHERN & CO LTD	6248504	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Building	Supplies & Services	22/05/2014	MH SOUTHERN & CO LTD	6248505	Revenue	3KIMD	Other Stores Stock Account	617.92
Environment & Regeneration	Allendale Building	Supplies & Services	22/05/2014	MH SOUTHERN & CO LTD	6248506	Revenue	3KIMD	Other Stores Stock Account	1,116.66
Environment & Regeneration	Allendale Building	Supplies & Services	22/05/2014	MH SOUTHERN & CO LTD	6248509	Revenue	3KIMD	Other Stores Stock Account	422.69
Environment & Regeneration	Allendale Building	Supplies & Services	16/05/2014	MH SOUTHERN & CO LTD	6242223	Revenue	3KIMD	Other Stores Stock Account	1,390.66
Environment & Regeneration	Allendale Building	Supplies & Services	16/05/2014	MH SOUTHERN & CO LTD	6242225	Revenue	3KIMD	Other Stores Stock Account	502.90
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	MH SOUTHERN & CO LTD	6227197	Revenue	3KIMD	Other Stores Stock Account	1,252.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/05/2014	MH SOUTHERN & CO LTD	6242229	Revenue	3KIMD	Other Stores Stock Account	1,393.16
Environment & Regeneration	Allendale Building	Supplies & Services	22/05/2014	MH SOUTHERN & CO LTD	6248505	Revenue	3KIMD	Other Stores Stock Account	-1.02
Environment & Regeneration	Allendale Building	Supplies & Services	22/05/2014	MH SOUTHERN & CO LTD	6248510	Revenue	3KIMD	Other Stores Stock Account	1,606.60
Environment & Regeneration	Allendale Building	Supplies & Services	22/05/2014	MH SOUTHERN & CO LTD	6248511	Revenue	3KIMD	Other Stores Stock Account	557.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	MH SOUTHERN & CO LTD	6227200	Revenue	1KR1E	Response East	564.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	MH SOUTHERN & CO LTD	6227203	Revenue	1KVWC	Minor Works Contracts	498.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	MH SOUTHERN & CO LTD	6227206	Revenue	3KIMD	Other Stores Stock Account	291.60
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	MH SOUTHERN & CO LTD	6227209	Revenue	3KIMD	Other Stores Stock Account	706.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	MH SOUTHERN & CO LTD	6227212	Revenue	3KIMD	Other Stores Stock Account	1,298.18
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	MH SOUTHERN & CO LTD	6227213	Revenue	3KIMD	Other Stores Stock Account	1,377.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014	MIDDLESBROUGH COUNCIL	6241562	Revenue	1MM20	Ind Res Care MH	399.56
Environment & Regeneration	Cityworks Rangers	Supplies & Services	07/05/2014	MILLARS ARK TOYS LTD	6219458	Revenue	1KL6M	Ouseburn Park	240.69
Environment & Regeneration	Cityworks Rangers	Supplies & Services	07/05/2014	MILLARS ARK TOYS LTD	6219458	Revenue	1KL6M	Ouseburn Park	179.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	MILLDENE	6230912	Revenue	1MG10	Ind Nursing Care Elderly	-1,477.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	MILLDENE	6230912	Revenue	1MM10	Ind Nursing Care MH	-357.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	MILLDENE	6230913	Revenue	1MG10	Ind Nursing Care Elderly	486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	MILLDENE	6230912	Revenue	1MG10	Ind Nursing Care Elderly	12,682.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	MILLDENE	6230912	Revenue	1MM10	Ind Nursing Care MH	5,278.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	MILLDENE	6231067	Revenue	1MG10	Ind Nursing Care Elderly	891.20
Adult and Culture	AS - Learning City	Supplies & Services	29/05/2014	MILLENIUM BUSINESS SYSTEMS LTD	6253699	Revenue	1EA15	Newcastle City Learning	2,629.00
Children's Services	Int Childhood Services	Supplies & Services	23/05/2014	MILLERS DENE DAY CARE	6242323	Revenue	1E20C	Sen Early Years Funding Panel	3,556.80
Children's Services	Educ School Planning	Third Party Payments	21/05/2014	MILLERS DENE DAY CARE	6245070	Revenue	1MD66	CWD Care Packages	538.75
Children's Services	Educ School Planning	Other Income	21/05/2014	MILLERS DENE DAY CARE	6245070	Revenue	1MD66	CWD Care Packages	538.75
Children's Services	Educ School Planning	Supplies & Services	02/05/2014	MILLERS DENE FAMILY CENTRE	6229658	Revenue	1EEP5	2Yr Old Learning & Childcare	9,184.06
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2014	MILLFIELD GRP LTD	6254333	Revenue	1KR1C	Response Central	353.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	MILTON LODGE	6244934	Revenue	1MK20	Ind Res Care LD	3,675.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	MINSTER PATHWAYS LTD	6230946	Revenue	1MH20	Ind Res Care PD	-659.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	MINSTER PATHWAYS LTD	6230947	Revenue	1MH20	Ind Res Care PD	-712.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	MINSTER PATHWAYS LTD	6230946	Revenue	1MH20	Ind Res Care PD	4,660.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	MINSTER PATHWAYS LTD	6230947	Revenue	1MH20	Ind Res Care PD	4,660.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	15/05/2014	MISCELLANEOUS PAYMENTS BACS	6241301	Revenue	3RM18	Insurance Control Susp-Financ	342.40
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/05/2014	MISCELLANEOUS PAYMENTS BACS	6248045	Revenue	3RM18	Insurance Control Susp-Financ	563.90
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/05/2014	MISCELLANEOUS PAYMENTS BACS	6248050	Revenue	3RM18	Insurance Control Susp-Financ	567.32
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/05/2014	MISCELLANEOUS PAYMENTS BACS	6248055	Revenue	3RM18	Insurance Control Susp-Financ	483.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	09/05/2014	MISCELLANEOUS PAYMENTS BACS	6235589	Revenue	3RM18	Insurance Control Susp-Financ	2,222.06
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/05/2014	MISCELLANEOUS PAYMENTS BACS	6254475	Revenue	3RM18	Insurance Control Susp-Financ	418.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/05/2014	MISCELLANEOUS PAYMENTS BACS	6243108	Revenue	3RM18	Insurance Control Susp-Financ	270.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/05/2014	MISCELLANEOUS PAYMENTS BACS	6243110	Revenue	3RM18	Insurance Control Susp-Financ	600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/05/2014	MISCELLANEOUS PAYMENTS CHQ	6041488	Revenue	3RM18	Insurance Control Susp-Financ	655.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/05/2014	MISCELLANEOUS PAYMENTS CHQ	6248044	Revenue	3RM18	Insurance Control Susp-Financ	676.51
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/05/2014	MISCELLANEOUS PAYMENTS CHQ	6248047	Revenue	3RM18	Insurance Control Susp-Financ	800.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/05/2014	MISCELLANEOUS PAYMENTS CHQ	6248051	Revenue	3RM18	Insurance Control Susp-Financ	627.00

Newcastle City Council Invoices over £250 paid in May 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	21/05/2014	MISCELLANEOUS PAYMENTS CHQ	6248052	Revenue	3RM18	Insurance Control Susp-Financ	2,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/05/2014	MISCELLANEOUS PAYMENTS CHQ	6248053	Revenue	3RM18	Insurance Control Susp-Financ	2,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/05/2014	MISCELLANEOUS PAYMENTS CHQ	6248054	Revenue	3RM18	Insurance Control Susp-Financ	2,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/05/2014	MISCELLANEOUS PAYMENTS CHQ	6231536	Revenue	3RM18	Insurance Control Susp-Financ	7,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/05/2014	MISCELLANEOUS PAYMENTS CHQ	6231538	Revenue	3RM18	Insurance Control Susp-Financ	4,250.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/05/2014	MISCELLANEOUS PAYMENTS CHQ	6231539	Revenue	3RM18	Insurance Control Susp-Financ	582.10
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/05/2014	MISCELLANEOUS PAYMENTS CHQ	6231540	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/05/2014	MISCELLANEOUS PAYMENTS CHQ	6231541	Revenue	3RM18	Insurance Control Susp-Financ	2,225.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/05/2014	MISCELLANEOUS PAYMENTS CHQ	6231542	Revenue	3RM18	Insurance Control Susp-Financ	3,947.24
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/05/2014	MISCELLANEOUS PAYMENTS CHQ	6231543	Revenue	3RM18	Insurance Control Susp-Financ	626.82
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/05/2014	MISCELLANEOUS PAYMENTS CHQ	6231544	Revenue	3RM18	Insurance Control Susp-Financ	350.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/05/2014	MISCELLANEOUS PAYMENTS CHQ	6249084	Revenue	3RM18	Insurance Control Susp-Financ	5,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	14/05/2014	MISCELLANEOUS PAYMENTS CHQ	6240073	Revenue	3RM18	Insurance Control Susp-Financ	425.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	14/05/2014	MISCELLANEOUS PAYMENTS CHQ	6240109	Revenue	3RM18	Insurance Control Susp-Financ	3,355.48
Adult and Culture	Miscellaneous Payments	Supplies & Services	09/05/2014	MISCELLANEOUS PAYMENTS CHQ	6235592	Revenue	3RM18	Insurance Control Susp-Financ	3,375.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	09/05/2014	MISCELLANEOUS PAYMENTS CHQ	6235593	Revenue	3RM18	Insurance Control Susp-Financ	733.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/05/2014	MISCELLANEOUS PAYMENTS CHQ	6254476	Revenue	3RM18	Insurance Control Susp-Financ	3,998.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/05/2014	MISCELLANEOUS PAYMENTS CHQ	6254478	Revenue	3RM18	Insurance Control Susp-Financ	615.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/05/2014	MISCELLANEOUS PAYMENTS CHQ	6254479	Revenue	3RM18	Insurance Control Susp-Financ	345.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/05/2014	MISCELLANEOUS PAYMENTS CHQ	6254480	Revenue	3RM18	Insurance Control Susp-Financ	8,250.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/05/2014	MISCELLANEOUS PAYMENTS CHQ	6254481	Revenue	3RM18	Insurance Control Susp-Financ	11,424.74
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/05/2014	MISCELLANEOUS PAYMENTS CHQ	6254482	Revenue	3RM18	Insurance Control Susp-Financ	376.10
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/05/2014	MISCELLANEOUS PAYMENTS CHQ	6243185	Revenue	3RM18	Insurance Control Susp-Financ	11,700.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/05/2014	MISCELLANEOUS PAYMENTS CHQ	6228058	Revenue	3RM18	Insurance Control Susp-Financ	1,327.20
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/05/2014	MISCELLANEOUS PAYMENTS CHQ	6228059	Revenue	3RM18	Insurance Control Susp-Financ	615.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/05/2014	MISCELLANEOUS PAYMENTS CHQ	6228060	Revenue	1FF12	Insurances & Risk Management	425.10
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/05/2014	MISCELLANEOUS PAYMENTS CHQ	6228078	Revenue	3RM18	Insurance Control Susp-Financ	4,685.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/05/2014	MISCELLANEOUS PAYMENTS CHQ	6251899	Revenue	3RM18	Insurance Control Susp-Financ	485.86
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/05/2014	MISCELLANEOUS PAYMENTS CHQ	6251900	Revenue	3RM18	Insurance Control Susp-Financ	2,450.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/05/2014	MISCELLANEOUS PAYMENTS CHQ	6251901	Revenue	3RM18	Insurance Control Susp-Financ	1,100.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/05/2014	MISCELLANEOUS PAYMENTS CHQ	6251904	Revenue	3RM18	Insurance Control Susp-Financ	9,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/05/2014	MISCELLANEOUS PAYMENTS CHQ	6251905	Revenue	3RM18	Insurance Control Susp-Financ	6,411.10
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/05/2014	MISCELLANEOUS PAYMENTS RETAINED	6231535	Revenue	3RM18	Insurance Control Susp-Financ	492.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	14/05/2014	MISCELLANEOUS PAYMENTS RETAINED	6240111	Revenue	3RM18	Insurance Control Susp-Financ	3,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	09/05/2014	MISCELLANEOUS PAYMENTS RETAINED	6235591	Revenue	3RM18	Insurance Control Susp-Financ	292.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/05/2014	MISCELLANEOUS PAYMENTS RETAINED	6243098	Revenue	3RM18	Insurance Control Susp-Financ	299.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/05/2014	MISCELLANEOUS PAYMENTS RETAINED	6251906	Revenue	3RM18	Insurance Control Susp-Financ	362.27
HRA	HRA Planning QS	Capital Expenditure	01/05/2014	MITIE PROPERTY SERVICES (NE) LTD	6228189	Capital	2HE01	Capital Citywide	11,069.30
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014	MITIE PROPERTY SERVICES (NORTHERN) LTD	6227986	Revenue	1KVWC	Minor Works Contracts	3,702.43
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	12/05/2014	MOBILE B2B PARTNERS	6236536	Revenue	2FT14	Property Services	2,609.80
Environment & Regeneration	NS: Resources	Supplies & Services	01/05/2014	MOBILE B2B PARTNERS	6227833	Revenue	1KS02	Resources and Performance	332.44
Children's Services	Invoice	Supplies & Services	07/05/2014	MOLSON COORS BREWING COMPANY	6220967	Revenue	1KF07	Banqueting Suite	644.70
Children's Services	Invoice	Supplies & Services	29/05/2014	MOLSON COORS BREWING COMPANY	6255385	Revenue	1KL3D	City Hall Catering	2,093.34
Children's Services	Invoice	Supplies & Services	22/05/2014	MOLSON COORS BREWING COMPANY	6220974	Revenue	1KF08	Gosforth Civic Hall	313.51
Environment & Regeneration	Cityworks City Hall	Supplies & Services	20/05/2014	MOLSON COORS BREWING COMPANY	6228030	Revenue	1KL3D	City Hall Catering	614.52
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22/05/2014	MOLSON COORS BREWING COMPANY	6233914	Revenue	1KL3D	City Hall Catering	2,465.91
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23/05/2014	MOLSON COORS BREWING COMPANY	6233911	Revenue	1KL3D	City Hall Catering	1,627.54
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/05/2014	MOLSON COORS BREWING COMPANY	6233915	Revenue	1KL3D	City Hall Catering	251.46
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	29/05/2014	MOLSON COORS BREWING COMPANY	6255194	Revenue	1KF07	Banqueting Suite	1,655.36
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	21/05/2014	MOLSON COORS BREWING COMPANY	6220982	Revenue	1KF07	Banqueting Suite	1,662.05
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	21/05/2014	MOLSON COORS BREWING COMPANY	6247266	Revenue	1KF07	Banqueting Suite	486.89
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	21/05/2014	MOLSON COORS BREWING COMPANY	6247267	Revenue	1KF07	Banqueting Suite	950.99
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	21/05/2014	MOLSON COORS BREWING COMPANY	6247268	Revenue	1KF07	Banqueting Suite	1,390.44
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	21/05/2014	MOLSON COORS BREWING COMPANY	6247269	Revenue	1FN02	Mansion House	363.89
Adult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014	MOMENTUM	6256278	Revenue	1MH50	Ind Home Spot Pur PD	892.80
Adult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014	MOMENTUM	6256280	Revenue	1MH50	Ind Home Spot Pur PD	528.50
Adult and Culture	Adult Serv Finance	Third Party Payments	21/05/2014	MOMENTUM	6247402	Revenue	1MH50	Ind Home Spot Pur PD	733.80
Adult and Culture	Adult Serv Finance	Third Party Payments	20/05/2014	MOMENTUM	6246022	Revenue	1MH50	Ind Home Spot Pur PD	765.30
Adult and Culture	Adult Serv Finance	Third Party Payments	20/05/2014	MOMENTUM	6246046	Revenue	1MH50	Ind Home Spot Pur PD	260.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/05/2014	MOMENTUM	6246065	Revenue	1MH50	Ind Home Spot Pur PD	260.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/05/2014	MOMENTUM	6246185	Revenue	1MH50	Ind Home Spot Pur PD	1,484.10
Adult and Culture	Adult Serv Finance	Third Party Payments	22/05/2014	MOMENTUM	6248520	Revenue	1MG50	Ind Home Spot Pur Elderly	421.60
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014	MOMENTUM	6249617	Revenue	1MG50	Ind Home Spot Pur Elderly	1,158.78
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014	MOMENTUM	6249891	Revenue	1MH50	Ind Home Spot Pur PD	472.80
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014	MOMENTUM	6249892	Revenue	1MH50	Ind Home Spot Pur PD	257.10
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014	MOMENTUM	6249932	Revenue	1MH50	Ind Home Spot Pur PD	410.80
Adult and Culture	Adult Serv Finance	Third Party Payments	12/05/2014	MOMENTUM	6236961	Revenue	1MH50	Ind Home Spot Pur PD	838.80
Adult and Culture	Adult Serv Finance	Third Party Payments	12/05/2014	MOMENTUM	6236963	Revenue	1MH50	Ind Home Spot Pur PD	1,368.10
Adult and Culture	Adult Serv Finance	Third Party Payments	12/05/2014	MOMENTUM	6236965	Revenue	1MH50	Ind Home Spot Pur PD	1,834.95
Adult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014	MOMENTUM	6220806	Revenue	1MH50	Ind Home Spot Pur PD	430.40
Adult and Culture	Adult Serv Finance	Third Party Payments	27/05/2014	MOMENTUM	6251696	Revenue	1MH50	Ind Home Spot Pur PD	2,275.87
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/05/2014	MOMENTUM SKILLS	6234985	Revenue	1MH90	Grants To Vol Orgs PD	8,000.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6255314	Revenue	3RNF2	Kenton Acad Payroll Deds	1,572.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6255314	Revenue	3RND2	SacredHeart Acad Payroll Deds	100.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6255314	Revenue	3RNE2	StCuthberts Acad Payroll Deds	269.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6255314	Revenue	3RNJ2	Hilton Academy Payroll Deds	537.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/05/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6228151	Revenue	3RNE2	StCuthberts Acad Payroll Deds	269.00

Newcastle City Council Invoices over £250 paid in May 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/05/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6228151	Revenue	3RNF2	Kenton Acad Payroll Deds	1,572.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/05/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6228151	Revenue	3RNJ2	Hilton Academy Payroll Deds	537.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/05/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6228151	Revenue	3RND2	SacredHeart Acad Payroll Deds	100.00
Environment & Regeneration	CW Security Services	Premises	06/05/2014	MONITOR SECURITY SYSTEMS	6230995	Revenue	1KJ71	Security Control Room	4,278.62
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/05/2014	MONKCHESTER COMMUNITY ASSOCIATION	6238260	Revenue	1KN63	Walker Ward	1,000.00
Children's Services	Int Childhood Services	Supplies & Services	20/05/2014	MONKCHESTER NURSERY FAMILY CENTRE	6244197	Revenue	1E20C	Sen Early Years Funding Panel	760.00
Children's Services	Int Childhood Services	Supplies & Services	23/05/2014	MONKCHESTER NURSERY FAMILY CENTRE	6241815	Revenue	1E20C	Sen Early Years Funding Panel	3,556.80
Children's Services	Educ School Planning	Supplies & Services	02/05/2014	MONKCHESTER NURSERY FAMILY CENTRE	6229124	Revenue	1EEP5	2Yr Old Learning & Childcare	20,624.63
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	MOORES FURNITURE GROUP LTD	6225589	Revenue	3KIMD	Other Stores Stock Account	443.70
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	MOORES FURNITURE GROUP LTD	6225589	Revenue	3KIMD	Other Stores Stock Account	114.80
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2014	MOORES FURNITURE GROUP LTD	6230272	Revenue	3KIMD	Other Stores Stock Account	287.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014	MOORES FURNITURE GROUP LTD	6247585	Revenue	3KIMD	Other Stores Stock Account	327.30
Environment & Regeneration	Allendale Rd	Supplies & Services	12/05/2014	MOORES FURNITURE GROUP LTD	6219976	Revenue	3KIMD	Other Stores Stock Account	958.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014	MOORES FURNITURE GROUP LTD	6227980	Revenue	1KVWC	Minor Works Contracts	467.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	MOORFIELD HOUSE	6230914	Revenue	1MG10	Ind Nursing Care Elderly	-6,151.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	MOORFIELD HOUSE	6230914	Revenue	1MG20	Ind Res Care Elderly	-627.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	MOORFIELD HOUSE	6230914	Revenue	1MG10	Ind Nursing Care Elderly	45,852.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	MOORFIELD HOUSE	6230914	Revenue	1MG20	Ind Res Care Elderly	2,447.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	MOORFIELD HOUSE	6230915	Revenue	1MG10	Ind Nursing Care Elderly	2,500.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	MOORFIELD HOUSE	6231068	Revenue	1MG10	Ind Nursing Care Elderly	2,920.91
Children's Services	Educ School Planning	Supplies & Services	01/05/2014	MOORSIDE PLAYGROUP	6227896	Revenue	1EEP5	2Yr Old Learning & Childcare	2,095.20
Adult and Culture	AS - Learning City	Supplies & Services	21/05/2014	MOVING FORWARD NEWCASTLE	6225752	Revenue	1EA35	Neighbourhood Learning DEP CO	1,685.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	19/05/2014	MSYCDO LTD	6244224	Revenue	1DE49	i4- Quayside NEC	308.00
Children's Services	Childrens Services Support	Supplies & Services	28/05/2014	MYLETS	6250641	Revenue	1MN20	Asy Seekers Families	545.00
Chief Executive's	Utilities	Premises	29/05/2014	N POWER NORTHERN LTD	6251144	Revenue	1DE50	i6- Charlotte Square NEC	2,012.43
Chief Executive's	Utilities	Premises	29/05/2014	N POWER NORTHERN LTD	6251144	Revenue	1E31B	PFI Full Services	10,551.07
Chief Executive's	Utilities	Premises	29/05/2014	N POWER NORTHERN LTD	6251144	Revenue	1EEK1	Fenham Childrens Centre	355.55
Chief Executive's	Utilities	Premises	29/05/2014	N POWER NORTHERN LTD	6251144	Revenue	1EJ20	City Library Premises	12,186.14
Chief Executive's	Utilities	Premises	29/05/2014	N POWER NORTHERN LTD	6251144	Revenue	1HCSA	HRA - YHN House	4,900.18
Chief Executive's	Utilities	Premises	29/05/2014	N POWER NORTHERN LTD	6251144	Revenue	1HGA5	D.H - Queens Court	951.88
Chief Executive's	Utilities	Premises	29/05/2014	N POWER NORTHERN LTD	6251144	Revenue	1KE27	Bereavement Services Overhead	5,186.91
Chief Executive's	Utilities	Premises	29/05/2014	N POWER NORTHERN LTD	6251144	Revenue	1KEMF	Street Lighting PFI	3,206.30
Chief Executive's	Utilities	Premises	29/05/2014	N POWER NORTHERN LTD	6251144	Revenue	1KEWB	Newington Road West Depot	3,984.79
Chief Executive's	Utilities	Premises	29/05/2014	N POWER NORTHERN LTD	6251144	Revenue	1KKX1	Civic Centre Direct Costs	56,549.29
Chief Executive's	Utilities	Premises	29/05/2014	N POWER NORTHERN LTD	6251144	Revenue	1KKY2	Allendale Accommodation	5,163.83
Chief Executive's	Utilities	Premises	29/05/2014	N POWER NORTHERN LTD	6251144	Revenue	1KL1C	Outer West Pool	4,464.42
Chief Executive's	Utilities	Premises	29/05/2014	N POWER NORTHERN LTD	6251144	Revenue	1KL1D	East End Pool	5,067.81
Chief Executive's	Utilities	Premises	29/05/2014	N POWER NORTHERN LTD	6251144	Revenue	1KL1E	Elswick Pool	5,367.22
Chief Executive's	Utilities	Premises	29/05/2014	N POWER NORTHERN LTD	6251144	Revenue	1KL1G	Gosforth Pool	5,034.80
Chief Executive's	Utilities	Premises	29/05/2014	N POWER NORTHERN LTD	6251144	Revenue	1KL2B	Eldon Leisure	7,600.21
Chief Executive's	Utilities	Premises	29/05/2014	N POWER NORTHERN LTD	6251144	Revenue	1KL2D	Walker Activity Dome	3,357.14
Chief Executive's	Utilities	Premises	29/05/2014	N POWER NORTHERN LTD	6251144	Revenue	1KL41	West Denton Comm Assoc	1,030.37
Chief Executive's	Utilities	Premises	29/05/2014	N POWER NORTHERN LTD	6251144	Revenue	1MW01	Palatine Products	2,127.36
Chief Executive's	Utilities	Premises	29/05/2014	N POWER NORTHERN LTD	6251144	Revenue	1VH22	Temporary Accommodation Prem	1,536.51
Chief Executive's	Utilities	Premises	29/05/2014	N POWER NORTHERN LTD	6251144	Revenue	1VH07	Byker Trust Heating Costs	524.49
Chief Executive's	Utilities	Premises	29/05/2014	N POWER NORTHERN LTD	6251144	Revenue	1KL2A	Centre For Sport	3,756.37
Chief Executive's	Utilities	Premises	29/05/2014	N POWER NORTHERN LTD	6251144	Revenue	1KEDU	Waste Disposal Utilities	8,262.39
Chief Executive's	Utilities	Premises	29/05/2014	N POWER NORTHERN LTD	6251144	Revenue	1FRA3	CSC Denton	1,993.32
Chief Executive's	Utilities	Premises	29/05/2014	N POWER NORTHERN LTD	6251144	Revenue	1V118	Grainger Town Multi Storey	4,725.09
Chief Executive's	Utilities	Premises	29/05/2014	N POWER NORTHERN LTD	6251144	Revenue	1DF71	High Bridge Studios & Gallery	2,362.43
Chief Executive's	Utilities	Premises	29/05/2014	N POWER NORTHERN LTD	6251144	Revenue	1E+97	Bridgewater Centre	1,727.68
Chief Executive's	CD - Finance & Resources NOR	Premises	07/05/2014	N POWER NORTHERN LTD	6232215	Revenue	1DV03	Old Eldon Square	396.71
Chief Executive's	CD - Finance & Resources NOR	Premises	07/05/2014	N POWER NORTHERN LTD	6232216	Revenue	1DV03	Old Eldon Square	273.63
Chief Executive's	CD - Finance & Resources NOR	Premises	07/05/2014	N POWER NORTHERN LTD	6232387	Revenue	1DQ8D	S&M Great North Rd	781.83
Chief Executive's	CD - Finance & Resources NOR	Premises	06/05/2014	N POWER NORTHERN LTD	6231259	Revenue	1DV03	Old Eldon Square	488.02
Chief Executive's	CD - Finance & Resources NOR	Premises	22/05/2014	N POWER NORTHERN LTD	6248664	Revenue	1DV01	1 Charlotte Square	426.79
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	15/05/2014	N POWER NORTHERN LTD	6241580	Revenue	1DE46	i2- Byker NEC	1,293.28
Environment & Regeneration	NS: Energy	Premises	21/05/2014	N POWER NORTHERN LTD	6248058	Revenue	1KKX1	Civic Centre Direct Costs	447.16
Environment & Regeneration	EEC U/Design	Premises	15/05/2014	N POWER NORTHERN LTD	6234864	Revenue	1V072	Historic Environment	515.14
Environment & Regeneration	NS: Asset Man	Premises	13/05/2014	N&N SECURITY FENCING LTD	6238820	Revenue	1E+217	Learning Development Imp Team	1,581.25
Children's Services	Educ School Planning	Supplies & Services	20/05/2014	NACRO	6244265	Revenue	1E864	Commissioning & Learning Fund	800.00
Children's Services	Educ School Planning	Supplies & Services	20/05/2014	NACRO	6244266	Revenue	1E864	Commissioning & Learning Fund	2,000.00
Environment & Regeneration	Highways	Supplies & Services	01/05/2014	NAL LTD	6159915	Revenue	3KIMF	Highways Stock Account	3,412.50
Environment & Regeneration	Highways	Supplies & Services	07/05/2014	NAL LTD	6173365	Revenue	3KIMF	Highways Stock Account	327.94
Environment & Regeneration	Highways	Supplies & Services	07/05/2014	NAL LTD	6173365	Revenue	3KIMF	Highways Stock Account	1,705.78
Environment & Regeneration	Highways	Supplies & Services	09/05/2014	NAL LTD	6233473	Revenue	3KIMF	Highways Stock Account	45.17
Environment & Regeneration	Highways	Supplies & Services	16/05/2014	NAL LTD	6242352	Revenue	3KIMF	Highways Stock Account	1,080.10
Environment & Regeneration	Highways	Supplies & Services	12/05/2014	NAL LTD	6236809	Revenue	1KEMC	Highways	2,242.03
Environment & Regeneration	Highways	Supplies & Services	21/05/2014	NAL LTD	6187621	Revenue	3KIMF	Highways Stock Account	10,039.28
Environment & Regeneration	Highways	Supplies & Services	16/05/2014	NAL LTD	6242352	Revenue	3KIMF	Highways Stock Account	6,776.45
Environment & Regeneration	Highways	Supplies & Services	09/05/2014	NAL LTD	6211040	Revenue	1KEMC	Highways	45.00
Environment & Regeneration	Highways	Supplies & Services	09/05/2014	NAL LTD	6211040	Revenue	3KIMF	Highways Stock Account	285.48
Environment & Regeneration	Highways	Supplies & Services	09/05/2014	NAL LTD	6232187	Revenue	1KELA	Traffic Sig General O/H	2,242.03
Environment & Regeneration	Highways	Supplies & Services	09/05/2014	NAL LTD	6233473	Revenue	3KIMF	Highways Stock Account	1,974.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	NATIONAL AUTISTIC SOCIETY	6238344	Revenue	1MK51	Ind Home-Per Care LD	429.30
Environment & Regeneration	NS: Energy	Supplies & Services	28/05/2014	NATIONAL ENERGY ACTION	6254047	Revenue	1KEYQ	Energy Unit	300.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014	NATIONAL FOSTERING AGENCY	6232150	Revenue	1MC22	IND Sector Foster Carer Costs	9,760.00

Newcastle City Council Invoices over £250 paid in May 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014	NATIONAL FOSTERING AGENCY	6232150	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Environment & Regeneration	NS: D&GS Support Services	Supplies & Services	14/05/2014	NATIONAL TRAINING SERVICES	6240580	Revenue	1KR01	R & M Trading	795.00
Adult and Culture	Social Services	Supplies & Services	22/05/2014	NCC CORPORATE APPOINTEESHIPS A/C	6248900	Revenue	3WJ01	Service Users Funds	255.00
Adult and Culture	Social Services	Supplies & Services	22/05/2014	NCC CORPORATE APPOINTEESHIPS A/C	6248902	Revenue	3WJ01	Service Users Funds	1,968.40
Adult and Culture	Social Services	Supplies & Services	22/05/2014	NCC CORPORATE APPOINTEESHIPS A/C	6248903	Revenue	3WJ01	Service Users Funds	292.20
Adult and Culture	Social Services	Supplies & Services	01/05/2014	NCC CORPORATE APPOINTEESHIPS A/C	6227384	Revenue	1MR60	Payments and Income	399.40
Environment & Regeneration	NS: Resources	Supplies & Services	14/05/2014	NCC GROUP SECURE TEST LTD	6239605	Revenue	1KS02	Resources and Performance	750.00
Adult and Culture	Library Admin	Supplies & Services	30/05/2014	NCC SERVICES LTD	6256220	Revenue	1EJ12	ICT	1,175.00
Adult and Culture	AS - Learning City	Supplies & Services	20/05/2014	NCFE	6241680	Revenue	1EA15	Newcastle City Learning	1,744.00
Children's Services	Int Childhood Services	Third Party Payments	28/05/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6253443	Revenue	1E51F	Early Intervention -Dev&Maint	9,987.50
Environment & Regeneration	Blacksmiths	Supplies & Services	23/05/2014	NE ATTACHMENTS	6237717	Revenue	1KENB	Fleet Workshops OH	2,526.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	29/05/2014	NE MUSIC FACTORY C.I.C. G13	6249562	Revenue	1KL2A	Centre For Sport	390.00
Children's Services	Educ School Planning	Supplies & Services	01/05/2014	NECA	6226691	Revenue	1MF31	D&A Services For Young People	540.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/05/2014	NEOPOST FINANCE LTD LEASING	6233379	Revenue	1CP17	Digital Printing	2,632.26
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/05/2014	NEOPOST FINANCE LTD LEASING	6254100	Revenue	1CP17	Digital Printing	360.00
Environment & Regeneration	EEC Licensing	Supplies & Services	01/05/2014	NEOPOST FINANCE LTD LEASING	6227915	Revenue	1D521	Hackney Carriage & Privte Hire	413.26
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/05/2014	NEOPOST LTD	6244216	Revenue	1DE49	i4- Quayside NEC	5,000.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	14/05/2014	NEOPOST LTD	6240276	Revenue	1FG03	Central Post Room	19,000.00
Adult and Culture	AS - Westgate AE Id	Supplies & Services	12/05/2014	NEOPOST-CREDIFON ACCOUNTS	6236448	Revenue	1EA06	Curriculum West FE	2,000.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/05/2014	NETCALL TELECOM LIMITED	6225519	Revenue	1CM00	IT Management & Admin	5,687.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/05/2014	NETCALL TELECOM LIMITED	6254109	Revenue	1CM00	IT Management & Admin	3,062.50
Environment & Regeneration	E&R Parking Services	Transport	22/05/2014	NETWORK TICKETING LTD	6244053	Revenue	1V301	Travel office Travel Passes	1,899.02
Environment & Regeneration	E&R Trans P&D	Premises	08/05/2014	NETWORK TICKETING LTD	6233722	Revenue	1V080	Private Developers s106	122.52
Environment & Regeneration	E&R Trans P&D	Third Party Payments	08/05/2014	NETWORK TICKETING LTD	6233722	Revenue	1V080	Private Developers s106	2,310.33
Adult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014	NEURO PARTNERS LTD	6256520	Revenue	1MH50	Ind Home Spot Pur PD	2,682.50
Adult and Culture	Adult Serv Finance	Third Party Payments	27/05/2014	NEURO PARTNERS LTD	6251694	Revenue	1MH50	Ind Home Spot Pur PD	420.50
Adult and Culture	Adult Serv Finance	Third Party Payments	27/05/2014	NEURO PARTNERS LTD	6251695	Revenue	1MH50	Ind Home Spot Pur PD	493.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/05/2014	NEURO PARTNERS LTD	6251721	Revenue	1MH50	Ind Home Spot Pur PD	580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/05/2014	NEURO PARTNERS LTD	6251722	Revenue	1MH50	Ind Home Spot Pur PD	797.50
Adult and Culture	Adult Serv Finance	Third Party Payments	27/05/2014	NEURO PARTNERS LTD	6251691	Revenue	1MH50	Ind Home Spot Pur PD	507.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	NEW BEGINNINGS (N.E.) LTD	6238373	Revenue	1MK50	Ind Supported Living LD	-12,174.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	NEW BEGINNINGS (N.E.) LTD	6238373	Revenue	1MK50	Ind Supported Living LD	312,360.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	NEW PROSPECTS ASSOCIATION LTD	6238349	Revenue	1MK51	Ind Home-Per Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	NEW PROSPECTS ASSOCIATION LTD	6238384	Revenue	1MK50	Ind Supported Living LD	-824.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	NEW PROSPECTS ASSOCIATION LTD	6238349	Revenue	1MK51	Ind Home-Per Care LD	7,293.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	NEW PROSPECTS ASSOCIATION LTD	6238349	Revenue	1MK55	Dom Care Family/Carer LD	16,869.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	NEW PROSPECTS ASSOCIATION LTD	6238384	Revenue	1MK50	Ind Supported Living LD	40,796.80
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	01/05/2014	NEW TYNE WEST DEVELOPMENT CO LLP	6229071	Capital	2FT14	Property Services	112,982.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	27/05/2014	NEW TYNE WEST DEVELOPMENT CO LLP	6250629	Capital	2FT14	Property Services	304,938.00
Chief Executive's	HRA Invest/Del	Supplies & Services	01/05/2014	NEWBIGGIN GARPET CENTRE	6215938	Revenue	1HRA8	HRA - Investment Related Expe	483.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/05/2014	NEWBIGGIN HALL KIDS CLUB	6235581	Revenue	1KN54	Woolington Ward	5,830.80
Chief Executive's	CD - Director of PSC	Supplies & Services	20/05/2014	NEWCASTLE & GATESHEAD INITIATIVE	6245911	Revenue	1DE91	Newcastle Gatshead Initiative	31,500.00
Chief Executive's	CD - Director of PSC	Supplies & Services	20/05/2014	NEWCASTLE & GATESHEAD INITIATIVE	6245911	Revenue	1FD10	NGI Business Winning	12,500.00
Adult and Culture	Adult Serv Phys Disab	Transport	02/05/2014	NEWCASTLE AMBULANCE SERVICE	6227970	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	02/05/2014	NEWCASTLE AMBULANCE SERVICE	6227968	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	02/05/2014	NEWCASTLE AMBULANCE SERVICE	6227969	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	07/05/2014	NEWCASTLE AMBULANCE SERVICE	6232224	Revenue	1MH60	Ind Day Care PD	1,846.80
Adult and Culture	Adult Serv Phys Disab	Transport	07/05/2014	NEWCASTLE AMBULANCE SERVICE	6232256	Revenue	1MH60	Ind Day Care PD	1,846.80
Adult and Culture	Adult Serv Phys Disab	Transport	08/05/2014	NEWCASTLE AMBULANCE SERVICE	6233664	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	27/05/2014	NEWCASTLE AMBULANCE SERVICE	6251205	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	23/05/2014	NEWCASTLE AMBULANCE SERVICE	6249566	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	23/05/2014	NEWCASTLE AMBULANCE SERVICE	6249635	Revenue	1MH60	Ind Day Care PD	1,846.80
Adult and Culture	Adult Serv Phys Disab	Transport	14/05/2014	NEWCASTLE AMBULANCE SERVICE	6232255	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Social Services-Care Support	Supplies & Services	09/05/2014	NEWCASTLE CITIZENS ADVICE BUREAU	6241734	Revenue	1MX10	Community Grants To Vol Orgs	20,940.64
Children's Services	Educ Fossway S/Start	Premises	09/05/2014	NEWCASTLE CITY COUNCIL	6227245	Revenue	1EEE1	East CC Central Costs	1,700.00
Chief Executive's	Exchequer Reconciliation	Capital Expenditure	15/05/2014	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6241322	Capital	2FT14	Property Services	1,015.55
Chief Executive's	Exchequer Reconciliation	Supplies & Services	15/05/2014	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6241322	Revenue	1D506	Rugby World Cup	958.90
Adult and Culture	Social Services	Third Party Payments	22/05/2014	NEWCASTLE CITY HEALTH NHS TRUST	6248952	Revenue	1MM50	Ind Home - Spot Pur MH	406.00
Adult and Culture	Social Services	Third Party Payments	22/05/2014	NEWCASTLE CITY HEALTH NHS TRUST	6248953	Revenue	1MM50	Ind Home - Spot Pur MH	393.00
Adult and Culture	Social Services	Third Party Payments	22/05/2014	NEWCASTLE CITY HEALTH NHS TRUST	6248954	Revenue	1MM50	Ind Home - Spot Pur MH	367.00
Adult and Culture	Social Services	Supplies & Services	08/05/2014	NEWCASTLE COLLEGE	6233695	Revenue	1E20P	High Needs Post16 Funding	8,774.50
Adult and Culture	Social Services	Supplies & Services	08/05/2014	NEWCASTLE COLLEGE	6233697	Revenue	1E20P	High Needs Post16 Funding	10,756.14
Adult and Culture	Social Services	Supplies & Services	08/05/2014	NEWCASTLE COLLEGE	6233701	Revenue	1E20P	High Needs Post16 Funding	12,228.92
Adult and Culture	Social Services	Supplies & Services	09/05/2014	NEWCASTLE COLLEGE	6234846	Revenue	1E20P	High Needs Post16 Funding	12,901.90
Adult and Culture	Social Services	Supplies & Services	09/05/2014	NEWCASTLE COLLEGE	6234847	Revenue	1E20P	High Needs Post16 Funding	12,228.92
Children's Services	Int Childhood Services	Supplies & Services	16/05/2014	NEWCASTLE COLLEGE	6240034	Revenue	1EET6	Accredited Training Fund	4,275.00
Children's Services	Int Childhood Services	Supplies & Services	16/05/2014	NEWCASTLE COLLEGE	6240035	Revenue	1EET6	Accredited Training Fund	4,275.00
Children's Services	Educ EWO's	Third Party Payments	15/05/2014	NEWCASTLE COLLEGE	6241640	Revenue	1E25A	Alternative Provision	3,408.00
Children's Services	Educ EWO's	Third Party Payments	15/05/2014	NEWCASTLE COLLEGE	6241697	Revenue	1E25A	Alternative Provision	3,408.00
Children's Services	Educ EWO's	Third Party Payments	15/05/2014	NEWCASTLE COLLEGE	6241698	Revenue	1E25A	Alternative Provision	1,519.00
Children's Services	Educ EWO's	Third Party Payments	12/05/2014	NEWCASTLE COLLEGE	6236792	Revenue	1E25A	Alternative Provision	2,387.00
Children's Services	Educ EWO's	Third Party Payments	27/05/2014	NEWCASTLE COLLEGE	6249628	Revenue	1E25A	Alternative Provision	4,927.00
Children's Services	Educ EWO's	Third Party Payments	27/05/2014	NEWCASTLE COLLEGE	6249851	Revenue	1E25A	Alternative Provision	4,927.00
Children's Services	Educ EWO's	Third Party Payments	27/05/2014	NEWCASTLE COLLEGE	6249853	Revenue	1E25A	Alternative Provision	4,927.00
Children's Services	Comm Hub	Supplies & Services	21/05/2014	NEWCASTLE COLLEGE	6247526	Revenue	1E864	Commissioning & Learning Fund	38,000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	15/05/2014	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6241733	Revenue	1MM91	Ind MH Advocacy	2,420.60
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	20/05/2014	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6245996	Revenue	1D530	Smoke Free Legislation	2,562.00

Newcastle City Council Invoices over £250 paid in May 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks Sports Dev	Premises	27/05/2014	NEWCASTLE FALCONS	6251701	Revenue	1KL0A	Leisure Facility Central O/H	714.00
Children's Services	Comm Hub	Supplies & Services	27/05/2014	NEWCASTLE FUTURES (CENTRAL FUND)	6250479	Revenue	1E875	Youth Contract 16-17 Yr Olds	3,166.00
Adult and Culture	Social Services	Supplies & Services	07/05/2014	NEWCASTLE GATESHEAD INITIATIVE	6222256	Revenue	1DF32	NGI Visitor Info Ctr	9,194.41
Adult and Culture	Social Services	Supplies & Services	27/05/2014	NEWCASTLE GATESHEAD INITIATIVE	6251681	Revenue	1DF60	NGI Culture Programme	12,625.00
Adult and Culture	Social Services	Supplies & Services	27/05/2014	NEWCASTLE GATESHEAD INITIATIVE	6251682	Revenue	1DF60	NGI Culture Programme	12,625.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	NEWCASTLE HOME CARE ASSOCIATES	6238363	Revenue	1MK50	Ind Supported Living LD	-165.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	NEWCASTLE HOME CARE ASSOCIATES	6238363	Revenue	1MK50	Ind Supported Living LD	-281.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	NEWCASTLE HOME CARE ASSOCIATES	6238336	Revenue	1MK51	Ind Home-Per Care LD	3,363.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	NEWCASTLE HOME CARE ASSOCIATES	6238336	Revenue	1MK55	Dom Care Family/Carer LD	9,891.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	NEWCASTLE HOME CARE ASSOCIATES	6238363	Revenue	1MK50	Ind Supported Living LD	17,843.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	NEWCASTLE HOME CARE ASSOCIATES	6238363	Revenue	1MK50	Ind Supported Living LD	8,118.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2014	NEWCASTLE HOME CARE ASSOCIATES	6240194	Revenue	1MG51	Ind Home Per Care Elderly	18,654.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2014	NEWCASTLE HOME CARE ASSOCIATES	6240194	Revenue	1MH50	Ind Home Spot Pur PD	1,996.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2014	NEWCASTLE HOME CARE ASSOCIATES	6240194	Revenue	1MM50	Ind Home - Spot Pur MH	255.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2014	NEWCASTLE HOME CARE ASSOCIATES	6240194	Revenue	1MG51	Ind Home Per Care Elderly	69,350.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2014	NEWCASTLE HOME CARE ASSOCIATES	6240194	Revenue	1MH50	Ind Home Spot Pur PD	11,466.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2014	NEWCASTLE HOME CARE ASSOCIATES	6240194	Revenue	1MK51	Ind Home-Per Care LD	3,345.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/05/2014	NEWCASTLE HOME CARE ASSOCIATES	6240194	Revenue	1MM50	Ind Home - Spot Pur MH	1,550.26
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6236632	Revenue	1ML07	PH -Obesity and phys activity	2,828.79
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6236632	Revenue	1ML12	PH -E Years and Children 5-19	76,838.49
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6236632	Revenue	1ML07	PH -Obesity and phys activity	12,670.83
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6236632	Revenue	1ML09	PH - Drugs and alcohol	3,772.44
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6236632	Revenue	1ML04	PH - Health Improvement	49,206.15
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6236632	Revenue	1ML11	PH - Smoking & Tobacco	28,368.36
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6236632	Revenue	1ML10	PH - Sexual health -C'ception	133,187.49
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6236632	Revenue	1ML06	PH Sexual Health Advice etc	16,199.19
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6236632	Revenue	1ML12	PH -E Years and Children 5-19	4,031.10
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6236632	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14,180.40
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6236632	Revenue	1ML08	PH - Fluoridation	3,513.51
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	23/05/2014	NEWCASTLE MEDICALS BADMINTON CLUB	6238577	Revenue	1KL2A	Centre For Sport	325.28
Chief Executive's	CD - Accountancy NOR	Supplies & Services	14/05/2014	NEWCASTLE NE1 LTD	6240242	Revenue	3RE12	NNDR Bids Debtors Account	400,000.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	27/05/2014	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6250686	Revenue	1MG70	Equip & Adaptations Elderly	359.02
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	22/05/2014	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6248090	Revenue	1MG70	Equip & Adaptations Elderly	271.46
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	NEWCASTLE PROPS	6236624	Revenue	1ML09	PH - Drugs and alcohol	8,681.31
Children's Services	Childrens Services Support	Employees	30/05/2014	NEWCASTLE PROPS	6256124	Revenue	1MB22	Initial Response Service	6,242.50
Children's Services	Educ SENTASS	Employees	22/05/2014	NEWCASTLE RACECOURSE	6241472	Revenue	1E655	Language Impairment Team	810.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	29/05/2014	NEWCASTLE SCIENCE CITY CO.LTD	6249676	Revenue	1EA15	Newcastle City Learning	1,500.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	21/05/2014	NEWCASTLE SCIENCE CITY CO.LTD	6247733	Capital	2N401	Capital General	3,644.88
Chief Executive's	CD - Accountancy NOR	Supplies & Services	21/05/2014	NEWCASTLE SCIENCE CITY CO.LTD	6247248	Revenue	1V604	Newcastle Science City Ltd	83,334.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	02/05/2014	NEWCASTLE SPORTS INJURY CLINIC	6226758	Revenue	1FP30	Occupational Health	12,761.10
Chief Executive's	CD - Occup Health Unit	Supplies & Services	29/05/2014	NEWCASTLE SPORTS INJURY CLINIC	6255195	Revenue	1FP30	Occupational Health	10,208.88
Adult and Culture	Adult Serv Finance	Transfer Payments	27/05/2014	NEWCASTLE TAXIS LTD	6246002	Revenue	1E+212	Transport Special	506.00
HRA	HRA General	Supplies & Services	16/05/2014	NEWCASTLE TENANTS & RESIDENTS FEDERATION	6243104	Revenue	1HDTF	Tenants Fed Grant	35,410.82
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	NEWCASTLE UNITED FOUNDATION	6236631	Revenue	1ML07	PH -Obesity and phys activity	2,445.12
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	NEWCASTLE UNITED FOUNDATION	6236631	Revenue	1ML07	PH -Obesity and phys activity	1,729.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/05/2014	NEWCASTLE UNITED FOUNDATION	6235584	Revenue	1KN22	Fenham Ward	1,188.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	02/27/2014	NEWCASTLE UNITED FOUNDATION	6227139	Revenue	1KLR0	Football Development	5,405.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/05/2014	NEWCASTLE UNIVERSITY	6234688	Revenue	1FA51	Coroner	1,822.60
Chief Executive's	CD - Legal Services	Supplies & Services	28/05/2014	NEWCASTLE UNIVERSITY	6242580	Revenue	1FA51	Coroner	1,645.60
Adult and Culture	Social Services	Third Party Payments	15/05/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6241571	Revenue	1MB15	Newcastle Safeguarding Board	33,840.00
Adult and Culture	Social Services	Third Party Payments	15/05/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6241578	Revenue	1EEL2	EYFS Improvement Team	24,000.00
Adult and Culture	Social Services	Transport	15/05/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6235219	Revenue	1MG01	Assmnt & Care Man Elderly	400.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	30/05/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6255804	Revenue	1EA65	Skills For Jobs Project	531.25
Children's Services	Educ School Planning	Supplies & Services	02/05/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6229389	Revenue	1EEP5	2Yr Old Learning & Childcare	506.83
Children's Services	Educ School Planning	Third Party Payments	15/05/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6241575	Revenue	1MG54	Carers Grant Elderly	6,301.24
Adult and Culture	Social Services	Transport	08/05/2014	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	6229282	Revenue	1MG01	Assmnt & Care Man Elderly	400.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014	NEWWEY & EYRE LTD	6247257	Revenue	1KR1W	Response West	285.65
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014	NEWWEY & EYRE LTD	6247257	Revenue	1KR1W	Response West	55.65
Environment & Regeneration	E&R Parking Services	Transport	20/05/2014	NEXUS	6244791	Revenue	1V301	Travel office Travel Passes	306.00
Environment & Regeneration	E&R Parking Services	Transport	01/05/2014	NEXUS	6227506	Revenue	1V301	Travel office Travel Passes	4,250.00
Environment & Regeneration	E&R Trans P&D	Premises	27/05/2014	NEXUS	6209150	Revenue	1V080	Private Developers s106	5,184.24
Environment & Regeneration	E&R Trans P&D	Supplies & Services	21/05/2014	NEXUS	6247612	Revenue	1V099	Joint LTP Costs	40,417.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/05/2014	NICEIC SALES	6214028	Revenue	1KBAA	Building Contracts	390.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/05/2014	NITELITES	6238808	Revenue	1KL3A	City Hall	400.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/05/2014	NITELITES	6238705	Revenue	1KL3A	City Hall	466.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/05/2014	NITELITES	6238709	Revenue	1KL3A	City Hall	1,350.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/05/2014	NITELITES	6238718	Revenue	1KL3A	City Hall	500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/05/2014	NITELITES	6242870	Revenue	1KL3A	City Hall	260.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/05/2014	NML DIAMOND DRILLING LTD	6232736	Revenue	1KVEM	Mechanical Stand Alone Works	260.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	NODA TAXIS LTD	6238170	Revenue	1E+212	Transport Special	322.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	NODA TAXIS LTD	6238278	Revenue	1E+212	Transport Special	392.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	NODA TAXIS LTD	6238474	Revenue	1E+212	Transport Special	259.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	NODA TAXIS LTD	6238475	Revenue	1E+212	Transport Special	336.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	NODA TAXIS LTD	6238476	Revenue	1E+212	Transport Special	336.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	NODA TAXIS LTD	6238505	Revenue	1E+212	Transport Special	369.00
Adult and Culture	Adult Serv Finance	Transfer Payments	14/05/2014	NODA TAXIS LTD	6239630	Revenue	1E+212	Transport Special	266.00
Adult and Culture	Adult Serv Learn Disab	Transport	07/05/2014	NODA TAXIS LTD	6232724	Revenue	1MK60	Ind Day Care LD	322.80

Newcastle City Council Invoices over £250 paid in May 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 Learn Disab	Transport	15/05/2014	NODA TAXIS LTD	6241163	Revenue	1MK60	Ind Day Care LD	369.20
Adult and Culture	Adult Serv Learn Disab	Transport	12/05/2014	NODA TAXIS LTD	6236409	Revenue	1MK60	Ind Day Care LD	296.20
Adult and Culture	Adult Serv Learn Disab	Transport	01/05/2014	NODA TAXIS LTD	6227461	Revenue	1MK60	Ind Day Care LD	637.00
Adult and Culture	Adult Serv Learn Disab	Transport	27/05/2014	NODA TAXIS LTD	6250683	Revenue	1MK60	Ind Day Care LD	554.40
Children's Services	Childrens Services Support	Transport	12/05/2014	NODA TAXIS LTD	6236297	Revenue	1MD71	Family and Parenting Support	384.00
Children's Services	Childrens Services Support	Transport	01/05/2014	NODA TAXIS LTD	6227891	Revenue	1MD67	S17 Children in Need	263.10
Children's Services	Childrens Services Support	Transport	27/05/2014	NODA TAXIS LTD	6250525	Revenue	1MC20	In-House Foster Carer Costs	252.00
Children's Services	Childrens Services Support	Transport	27/05/2014	NODA TAXIS LTD	6250638	Revenue	1MC20	In-House Foster Carer Costs	437.00
Children's Services	Childrens Services Support	Transport	27/05/2014	NODA TAXIS LTD	6250640	Revenue	1MD71	Family and Parenting Support	499.40
Children's Services	Childrens Services Support	Transport	27/05/2014	NODA TAXIS LTD	6250642	Revenue	1MD71	Family and Parenting Support	563.50
Children's Services	Childrens Services Support	Transport	27/05/2014	NODA TAXIS LTD	6250643	Revenue	1MC02	Ind Sector Placements	360.00
Children's Services	Childrens Services Support	Transport	27/05/2014	NODA TAXIS LTD	6250645	Revenue	1MC02	Ind Sector Placements	360.00
Children's Services	Childrens Services Support	Transport	27/05/2014	NODA TAXIS LTD	6250647	Revenue	1MC02	Ind Sector Placements	288.00
Children's Services	Schools Payment Agency	Transfer Payments	22/05/2014	NODA TAXIS LTD	6248962	Revenue	1E-254	Linhope PRU	946.50
Environment & Regeneration	Allendale Building	Supplies & Services	28/05/2014	NOMIX ENVIRO	6254222	Revenue	1KEAT	Hortic Services Overhead	2,644.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/05/2014	NOMIX ENVIRO	6227395	Revenue	1KEAT	Hortic Services Overhead	2,664.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/05/2014	NOMIX ENVIRO	6219090	Revenue	1KEAT	Hortic Services Overhead	2,644.00
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	NORCARE LTD	6241714	Revenue	1MX50	SP Block Gross	16,501.36
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	NORLAND CABLE SUPPLIES LTD	6226744	Revenue	1KVEE	Electrical Stand Alone Works	525.50
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	NORLAND CABLE SUPPLIES LTD	6226744	Revenue	1KVEE	Electrical Stand Alone Works	415.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2014	NORLAND CABLE SUPPLIES LTD	6243924	Revenue	1KVEE	Electrical Stand Alone Works	640.70
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2014	NORLAND CABLE SUPPLIES LTD	6218390	Revenue	1KVEE	Electrical Stand Alone Works	351.50
Environment & Regeneration	NS: D&GS Support Services	Supplies & Services	12/05/2014	NORTECH CONTRACTS	6236751	Revenue	1KBRM	Sub Contractors R & M	1,581.00
Adult and Culture	Social Services	Supplies & Services	21/05/2014	NORTH EAST THEATRE TRUST LTD	6247271	Revenue	1DF03	Arts Contribution	9,500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	NORTH BRITISH HOUSING	6241708	Revenue	1MX51	SP Block Subsidy	303.80
Adult and Culture	Library Admin	Employees	23/05/2014	NORTH EAST AMBULANCE SERVICE	6235085	Revenue	1EJ03	Training	252.00
Adult and Culture	Social Services	Supplies & Services	13/05/2014	NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	6233713	Revenue	3WJ01	Service Users Funds	1,818.96
Adult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6227334	Revenue	1MK54	Dom Care Own Tenancy LD	564.98
Adult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6227335	Revenue	1MK54	Dom Care Own Tenancy LD	544.31
Adult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6227336	Revenue	1MK54	Dom Care Own Tenancy LD	413.40
Adult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6227338	Revenue	1MK54	Dom Care Own Tenancy LD	771.68
Adult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6227239	Revenue	1MK60	Ind Day Care LD	2,538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6227333	Revenue	1MK60	Ind Day Care LD	3,695.84
Adult and Culture	Adult Serv Finance	Transfer Payments	01/05/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6227498	Revenue	1E+212	Transport Special	684.00
Adult and Culture	Adult Serv Finance	Transfer Payments	27/05/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6250659	Revenue	1E+212	Transport Special	456.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/05/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6227499	Revenue	1E+212	Transport Special	957.60
Adult and Culture	Social Services	Third Party Payments	02/05/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6229515	Revenue	1MC12	Section 31A High Care Needs	46,569.25
Chief Executive's	CD - Support Services	Supplies & Services	28/05/2014	NORTH EAST CHAMBER OF COMMERCE TRAINING	6254226	Revenue	1FG51	Chief Executive	2,364.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	NORTH EAST CONCRETE	6230212	Revenue	3KIMD	Other Stores Stock Account	862.10
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	NORTH EAST CONCRETE	6230859	Revenue	3KIMD	Other Stores Stock Account	316.39
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	NORTH EAST CONCRETE	6230860	Revenue	3KIMD	Other Stores Stock Account	448.28
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2014	NORTH EAST CONCRETE	6240010	Revenue	3KIMD	Other Stores Stock Account	1,187.41
Environment & Regeneration	Allendale Building	Supplies & Services	21/05/2014	NORTH EAST CONCRETE	6244698	Revenue	3KIMD	Other Stores Stock Account	746.87
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	NORTH EAST CONCRETE	6227456	Revenue	3KIMD	Other Stores Stock Account	1,483.77
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	NORTH EAST CONCRETE	6227457	Revenue	3KIMD	Other Stores Stock Account	2,097.20
Environment & Regeneration	Allendale Building	Supplies & Services	27/05/2014	NORTH EAST CONCRETE	6244703	Revenue	3KIMD	Other Stores Stock Account	1,163.85
Environment & Regeneration	Highways	Supplies & Services	07/05/2014	NORTH EAST CONCRETE	6232727	Revenue	3KIMF	Highways Stock Account	1,263.55
Environment & Regeneration	Highways	Supplies & Services	08/05/2014	NORTH EAST CONCRETE	6232725	Revenue	3KIMF	Highways Stock Account	1,662.09
Environment & Regeneration	Highways	Supplies & Services	14/05/2014	NORTH EAST CONCRETE	6232723	Revenue	3KIMF	Highways Stock Account	2,688.77
Environment & Regeneration	Highways	Supplies & Services	23/05/2014	NORTH EAST CONCRETE	6248634	Revenue	3KIMF	Highways Stock Account	638.45
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	NORTH EAST COUNCIL ON ADDICTIONS	6241726	Revenue	1MX50	SP Block Gross	3,561.72
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	NORTH EAST COUNCIL ON ADDICTIONS	6236623	Revenue	1ML09	PH - Drugs and alcohol	34,499.79
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	NORTH EAST DANCE CIC	6236634	Revenue	1ML07	PH - Obesity and phys activity	3,108.24
Children's Services	Schools Payment Agency	Supplies & Services	07/05/2014	NORTH EAST DANCE CIC	6232638	Revenue	1E+97	Bridgewater Centre	420.00
Children's Services	Schools Payment Agency	Supplies & Services	07/05/2014	NORTH EAST DANCE CIC	6232639	Revenue	1E+97	Bridgewater Centre	300.00
Chief Executive's	CD - Business Dev Centres	Premises	08/05/2014	NORTH EAST FIRE SAFETY SERVICES	6227113	Revenue	1DE48	i8 - Lynwood NEC	450.00
Chief Executive's	CD - Democratic Service	Supplies & Services	28/05/2014	NORTH EAST REGIONAL EMPLOYERS ORG'	6253972	Revenue	1FK01	Other Local Democracy	21,749.00
Adult and Culture	Social Services	Supplies & Services	19/05/2014	NORTH EAST STAIRLIFTS	6243914	Revenue	1MG70	Equip & Adaptations Elderly	350.00
Environment & Regeneration	NS: Asset Man	Premises	02/05/2014	NORTH EASTERN GLASS LTD	6228984	Revenue	1DZ20	Fawdon Park House Shops 6601	262.92
Environment & Regeneration	NS: Asset Man	Premises	23/05/2014	NORTH EASTERN GLASS LTD	6249606	Revenue	1MG25	Lewcock House	322.00
Environment & Regeneration	NS: Asset Man	Premises	12/05/2014	NORTH EASTERN GLASS LTD	6236380	Revenue	1KL1G	Gosforth Pool	417.98
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	NORTH OF ENGLAND REFUGEE SERVICE LTD	6241711	Revenue	1MX50	SP Block Gross	3,739.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	NORTHBOURNE	6230939	Revenue	1MG20	Ind Res Care Elderly	-1,004.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	NORTHBOURNE	6230939	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Environment & Regeneration	E&R Parking Services	Employees	07/05/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6231235	Revenue	1V205	Car Parking Management	525.00
Chief Executive's	CD - Business Dev Centres	Premises	21/05/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6247419	Revenue	1DE50	i6- Charlotte Square NEC	748.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/05/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6232534	Revenue	1KVWC	Minor Works Contracts	1,313.48
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/05/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6255434	Revenue	1KVWC	Minor Works Contracts	6,060.60
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/05/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6244272	Revenue	1KVWC	Minor Works Contracts	4,504.17
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/05/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6236755	Revenue	1KVWC	Minor Works Contracts	2,767.25
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/05/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6253891	Revenue	1KVWC	Minor Works Contracts	520.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/05/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6244271	Revenue	1KVWC	Minor Works Contracts	1,543.03
Environment & Regeneration	NS: D&GS Support Services	Supplies & Services	28/05/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6254028	Revenue	1KBAA	Building Contracts	3,777.68
Environment & Regeneration	NS: D&GS Support Services	Supplies & Services	12/05/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6236812	Revenue	1KBRM	Sub Contractors R & M	43,382.01
Environment & Regeneration	NS: D&GS Support Services	Supplies & Services	01/05/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6227984	Revenue	1KBAA	Building Contracts	2,646.26
HRA	HRA Income	Supplies & Services	09/05/2014	NORTHERN GAS NETWORKS	6235307	Revenue	1HRA3	Misc Feasibility Study/Survey	2,507.46
HRA	HRA Planning QS	Supplies & Services	02/05/2014	NORTHERN GAS NETWORKS LTD	6229477	Revenue	1HRA3	Misc Feasibility Study/Survey	551.00

Newcastle City Council Invoices over £250 paid in May 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Planning QS	Supplies & Services	02/05/2014	NORTHERN GAS NETWORKS LTD	6229509	Revenue	1HRA3	Misc Feasibility Study/Survey	551.00
HRA	HRA Planning QS	Supplies & Services	02/05/2014	NORTHERN GAS NETWORKS LTD	6229510	Revenue	1HRA3	Misc Feasibility Study/Survey	506.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	02/05/2014	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6220038	Revenue	1FP30	Occupational Health	430.52
Chief Executive's	CD - Occup Health Unit	Supplies & Services	09/05/2014	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6221097	Revenue	1FP30	Occupational Health	2,152.50
Adult and Culture	Social Services	Support Services	23/05/2014	NORTHERN LEARNING TRUST	6237683	Revenue	1E+228	SB Teaching Supp SEN Pupils	909.00
Children's Services	Schools Payment Agency	Supplies & Services	28/05/2014	NORTHERN LEARNING TRUST	6254497	Revenue	1E875	Youth Contract 16-17 Yr Olds	1,000.00
Children's Services	Comm Hub	Supplies & Services	30/05/2014	NORTHERN LEARNING TRUST	6256250	Revenue	1E875	Youth Contract 16-17 Yr Olds	3,416.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	NORTHERN LIFE CARE LTD	6238376	Revenue	1MK50	Ind Supported Living LD	-1,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	NORTHERN LIFE CARE LTD	6238376	Revenue	1MK50	Ind Supported Living LD	27,504.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	22/05/2014	NORTHERN POWERGRID NORTHEAST LTD	6249052	Capital	2ESC1	Children's Social Care	836.00
Environment & Regeneration	E&R Parking Services	Transport	13/05/2014	NORTHERN RAIL LTD	6226026	Revenue	1V301	Travel office Travel Passes	9,320.00
Environment & Regeneration	E&R Parking Services	Transport	08/05/2014	NORTHERN RAIL LTD	6151764	Revenue	1V301	Travel office Travel Passes	5,964.00
Environment & Regeneration	E&R Parking Services	Transport	08/05/2014	NORTHERN RAIL LTD	6195528	Revenue	1V301	Travel office Travel Passes	3,360.00
Environment & Regeneration	E&R Parking Services	Transport	15/05/2014	NORTHERN RAIL LTD	6240676	Revenue	1V301	Travel office Travel Passes	3,726.00
Environment & Regeneration	E&R Parking Services	Transport	09/05/2014	NORTHERN RAIL LTD	6235601	Revenue	1V301	Travel office Travel Passes	3,360.00
Environment & Regeneration	E&R Parking Services	Transport	23/05/2014	NORTHERN RAIL LTD	6249928	Revenue	1V301	Travel office Travel Passes	5,964.00
Adult and Culture	Social Services	Supplies & Services	21/05/2014	NORTHERN STAGE(GRANTS ONLY)	6247270	Revenue	1DF03	Arts Contribution	10,000.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	08/05/2014	NORTHGATE INFORMATION SOLUTIONS	6229301	Revenue	1CS14	Revs & Bens Small Grants	5,360.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014	NORTHGATE INFORMATION SOLUTIONS	6237738	Revenue	1V123	Blue Badge Applications	260.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014	NORTHGATE INFORMATION SOLUTIONS	6253973	Revenue	1V123	Blue Badge Applications	1,078.02
Environment & Regeneration	Fleet Management System	Supplies & Services	20/05/2014	NORTHGATE VEHICLE HIRE LTD	6240492	Revenue	1KESY	Fleet Services Hire office	308.00
Chief Executive's	CD - Legal Services	Supplies & Services	02/05/2014	NORTHGENE LTD	6222443	Revenue	1MD68	Legal Fees Care	296.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	NORTHLANDS NURSING HOME	6230922	Revenue	1MG20	Ind Res Care Elderly	-596.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	NORTHLANDS NURSING HOME	6230922	Revenue	1MG20	Ind Res Care Elderly	1,864.56
Chief Executive's	CD - Human Resources	Employees	02/05/2014	NORTHUMBERLAND COLLEGE	6215419	Revenue	1KS60	Youth Employment Training	2,500.00
Chief Executive's	CD - Human Resources	Employees	02/05/2014	NORTHUMBERLAND COLLEGE	6229141	Revenue	1KS60	Youth Employment Training	2,500.00
Children's Services	Invoice	Supplies & Services	02/05/2014	NORTHUMBERLAND COUNTY COUNCIL	6218131	Revenue	1E558	SB Music Service	82,942.46
Children's Services	Schools Payment Agency	Third Party Payments	02/05/2014	NORTHUMBERLAND COUNTY COUNCIL	6229697	Revenue	1MK60	Ind Day Care LD	2,040.39
Environment & Regeneration	Cityworks Newburn	Supplies & Services	29/05/2014	NORTHUMBERLAND COUNTY COUNCIL	6249575	Revenue	1KL1H	Keilder Cabins	499.72
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	01/05/2014	NORTHUMBERLAND TYNE & WEAR NHS TRUST	6227979	Revenue	1VH02	Healthworkers	7,620.00
Adult and Culture	Social Services	Third Party Payments	23/05/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6249719	Revenue	1MM50	Ind Home - Spot Pur MH	406.00
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6236636	Revenue	1ML09	PH - Drugs and alcohol	207,514.98
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6229249	Revenue	1V307	Vehicle Salary Sacrifice	4,267.12
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6229251	Revenue	1V307	Vehicle Salary Sacrifice	2,480.78
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6229253	Revenue	1V307	Vehicle Salary Sacrifice	64.58
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6229255	Revenue	1V307	Vehicle Salary Sacrifice	1,122.47
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6229251	Revenue	1V307	Vehicle Salary Sacrifice	1,242.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6229253	Revenue	1V307	Vehicle Salary Sacrifice	208.54
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6229255	Revenue	1V307	Vehicle Salary Sacrifice	199.55
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6233511	Revenue	1V307	Vehicle Salary Sacrifice	3,521.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6233651	Revenue	1V307	Vehicle Salary Sacrifice	332.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6233654	Revenue	1V307	Vehicle Salary Sacrifice	133.21
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6233655	Revenue	1V307	Vehicle Salary Sacrifice	64.58
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6233656	Revenue	1V307	Vehicle Salary Sacrifice	352.78
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6233657	Revenue	1V307	Vehicle Salary Sacrifice	642.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6233677	Revenue	1V307	Vehicle Salary Sacrifice	250.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6233680	Revenue	1V307	Vehicle Salary Sacrifice	2,638.05
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6233681	Revenue	1V307	Vehicle Salary Sacrifice	1,835.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6233682	Revenue	1V307	Vehicle Salary Sacrifice	1,047.36
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6233683	Revenue	1V307	Vehicle Salary Sacrifice	595.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6233686	Revenue	1V307	Vehicle Salary Sacrifice	3,142.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6233688	Revenue	1V307	Vehicle Salary Sacrifice	670.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6233691	Revenue	1V307	Vehicle Salary Sacrifice	920.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6233693	Revenue	1V307	Vehicle Salary Sacrifice	2,407.19
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6233654	Revenue	1V307	Vehicle Salary Sacrifice	129.75
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6233655	Revenue	1V307	Vehicle Salary Sacrifice	271.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6233656	Revenue	1V307	Vehicle Salary Sacrifice	39.58
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6233659	Revenue	1V307	Vehicle Salary Sacrifice	406.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6233661	Revenue	1V307	Vehicle Salary Sacrifice	1,076.38
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6233677	Revenue	1V307	Vehicle Salary Sacrifice	3,807.32
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6233680	Revenue	1V307	Vehicle Salary Sacrifice	1,431.71
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6233681	Revenue	1V307	Vehicle Salary Sacrifice	1,738.69
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6233682	Revenue	1V307	Vehicle Salary Sacrifice	2,101.83
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6233683	Revenue	1V307	Vehicle Salary Sacrifice	4,830.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6233686	Revenue	1V307	Vehicle Salary Sacrifice	4,690.94
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6233688	Revenue	1V307	Vehicle Salary Sacrifice	2,214.22
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6233691	Revenue	1V307	Vehicle Salary Sacrifice	2,852.85
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6233693	Revenue	1V307	Vehicle Salary Sacrifice	989.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	29/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6187411	Revenue	1V307	Vehicle Salary Sacrifice	989.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	29/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6187460	Revenue	1V307	Vehicle Salary Sacrifice	2,804.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	29/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6187411	Revenue	1V307	Vehicle Salary Sacrifice	4,426.91
Environment & Regeneration	E&R Parking Services	Supplies & Services	29/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6187460	Revenue	1V307	Vehicle Salary Sacrifice	845.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6244063	Revenue	1V307	Vehicle Salary Sacrifice	989.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6244236	Revenue	1V307	Vehicle Salary Sacrifice	739.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6234896	Revenue	1V307	Vehicle Salary Sacrifice	2,236.19
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6234900	Revenue	1V307	Vehicle Salary Sacrifice	5,208.08
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6234901	Revenue	1V307	Vehicle Salary Sacrifice	3,308.98

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6234910	Revenue	1V307	Vehicle Salary Sacrifice	2,955.09
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6234915	Revenue	1V307	Vehicle Salary Sacrifice	920.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6251224	Revenue	1V307	Vehicle Salary Sacrifice	265.62
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6251225	Revenue	1V307	Vehicle Salary Sacrifice	2,736.53
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6251428	Revenue	1V307	Vehicle Salary Sacrifice	3,660.58
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6251658	Revenue	1V307	Vehicle Salary Sacrifice	210.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6251704	Revenue	1V307	Vehicle Salary Sacrifice	55.83
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6244063	Revenue	1V307	Vehicle Salary Sacrifice	2,847.11
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6244067	Revenue	1V307	Vehicle Salary Sacrifice	428.78
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6244236	Revenue	1V307	Vehicle Salary Sacrifice	4,560.96
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6251225	Revenue	1V307	Vehicle Salary Sacrifice	739.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6251226	Revenue	1V307	Vehicle Salary Sacrifice	6,674.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6251327	Revenue	1V307	Vehicle Salary Sacrifice	4,556.17
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6251529	Revenue	1V307	Vehicle Salary Sacrifice	4,208.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6251630	Revenue	1V307	Vehicle Salary Sacrifice	2,894.06
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6251656	Revenue	1V307	Vehicle Salary Sacrifice	312.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6251657	Revenue	1V307	Vehicle Salary Sacrifice	642.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6251658	Revenue	1V307	Vehicle Salary Sacrifice	121.74
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6251659	Revenue	1V307	Vehicle Salary Sacrifice	273.12
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6251704	Revenue	1V307	Vehicle Salary Sacrifice	350.37
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6234894	Revenue	1V307	Vehicle Salary Sacrifice	5,336.75
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6234895	Revenue	1V307	Vehicle Salary Sacrifice	4,281.76
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6234896	Revenue	1V307	Vehicle Salary Sacrifice	3,528.43
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6234897	Revenue	1V307	Vehicle Salary Sacrifice	2,938.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6234899	Revenue	1V307	Vehicle Salary Sacrifice	4,766.71
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6234910	Revenue	1V307	Vehicle Salary Sacrifice	920.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6234914	Revenue	1V307	Vehicle Salary Sacrifice	3,645.91
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/05/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6234915	Revenue	1V307	Vehicle Salary Sacrifice	3,269.29
Adult and Culture	Social Services	Employees	30/05/2014	NORTHUMBRIA UNIVERSITY	6256225	Revenue	1MM94	Mental Capacity Act	666.66
Children's Services	Educ EWO's	Third Party Payments	12/05/2014	NORTHUMBRIA YOUTH ACTION	6236793	Revenue	1E25A	Alternative Provision	805.00
Children's Services	Schools Payment Agency	Supplies & Services	21/05/2014	NORTHUMBRIA YOUTH ACTION	6246077	Revenue	1E+254	Linhope PRU	665.00
Chief Executive's	CD - Finance & Resources NOR	Premises	07/05/2014	NORTHUMBRIAN WATER	6232657	Revenue	1DV10	Anderson House	582.14
Chief Executive's	CD - Finance & Resources NOR	Premises	26/05/2014	NORTHUMBRIAN WATER	6242469	Revenue	1DV03	Old Eldon Square	1,393.98
Chief Executive's	CD - Legal Services	Supplies & Services	07/05/2014	NORTHUMBRIAN WATER	6229196	Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	07/05/2014	NORTHUMBRIAN WATER	6229197	Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	07/05/2014	NORTHUMBRIAN WATER	6229198	Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	07/05/2014	NORTHUMBRIAN WATER	6229199	Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	07/05/2014	NORTHUMBRIAN WATER	6229200	Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	07/05/2014	NORTHUMBRIAN WATER	6229201	Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	15/05/2014	NORTHUMBRIAN WATER	6241751	Revenue	1FJX3	Leazes Homes Finance Tmfrs	259.18
Chief Executive's	CD - Legal Services	Supplies & Services	09/05/2014	NORTHUMBRIAN WATER	6234993	Revenue	1DQ99	S&M Management	310.35
Environment & Regeneration	CW Civic Services Catering	Premises	21/05/2014	NORTHUMBRIAN WATER	6248095	Revenue	1FN02	Mansion House	4,009.55
Environment & Regeneration	NS: Energy	Premises	19/05/2014	NORTHUMBRIAN WATER	6244132	Revenue	3KS01	Water Utilities Control	164,006.75
Adult and Culture	Social Services	Premises	19/05/2014	NORTHUMBRIAN WATER LIMITED	6242444	Revenue	1MN30	Asylum Seekers Adults	463.25
Adult and Culture	Social Services	Premises	19/05/2014	NORTHUMBRIAN WATER LIMITED	6242445	Revenue	1MN30	Asylum Seekers Adults	305.23
Adult and Culture	Social Services	Premises	19/05/2014	NORTHUMBRIAN WATER LIMITED	6242446	Revenue	1MN30	Asylum Seekers Adults	452.58
Adult and Culture	Social Services	Premises	19/05/2014	NORTHUMBRIAN WATER LIMITED	6242447	Revenue	1MN30	Asylum Seekers Adults	782.33
Chief Executive's	CD - Finance & Resources NOR	Premises	08/05/2014	NORTHUMBRIAN WATER LIMITED	6233634	Revenue	1DV03	Old Eldon Square	472.83
Chief Executive's	CD - Finance & Resources NOR	Premises	29/05/2014	NORTHUMBRIAN WATER LIMITED	6251683	Revenue	1DV03	Old Eldon Square	517.33
Children's Services	Educ School Planning	Supplies & Services	16/05/2014	NORTHUMBRIAN WATER LIMITED	6242561	Revenue	1MN20	Asy Seekers Families	555.52
Environment & Regeneration	NS: Energy	Premises	22/05/2014	NORTHUMBRIAN WATER LIMITED	6248596	Revenue	3KS01	Water Utilities Control	84,261.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	NORWOOD RAVENSWOOD SERVICES LTD	6231054	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	NORWOOD RAVENSWOOD SERVICES LTD	6231054	Revenue	1MK20	Ind Res Care LD	3,860.40
Environment & Regeneration	Allendale Rd	Supplies & Services	06/05/2014	NOSTALGIA FIREPLACES LTD	6214065	Revenue	1KR7E	Electrical East	4,800.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/05/2014	NOSTALGIA FIREPLACES LTD	6236425	Revenue	3KIMD	Other Stores Stock Account	1,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014	NOSTALGIA FIREPLACES LTD	6246198	Revenue	1KR7E	Electrical East	2,400.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/05/2014	NOSTALGIA FIREPLACES LTD	6230296	Revenue	1KR7E	Electrical East	480.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014	NOSTALGIA FIREPLACES LTD	6220013	Revenue	1KR7E	Electrical East	480.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	16/05/2014	NOVAR SYSTEMS LTD	6242945	Revenue	1KKX1	Civic Centre Direct Costs	14,430.45
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	01/05/2014	NSI TECHNOLOGY	6225422	Revenue	1CX50	Technical Refresh	8,893.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/05/2014	NTE LTD	6253486	Revenue	1MX08	Out of Hrs Soc Care Duty Team	313.10
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014	NTE LTD	6255950	Revenue	1KVEE	Electrical Stand Alone Works	281.50
Environment & Regeneration	Highways	Supplies & Services	30/05/2014	NUFINS LTD	6255856	Revenue	3KIMF	Highways Stock Account	1,640.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	OAK LODGE	6230933	Revenue	1MK20	Ind Res Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	OAK LODGE	6230933	Revenue	1MK20	Ind Res Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	OAKLANDS DANSHELL LTD	6231034	Revenue	1MK20	Ind Res Care LD	6,347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	OAKLANDS DANSHELL LTD	6231034	Revenue	1MM20	Ind Res Care MH	6,347.12
Adult and Culture	Library Admin	Supplies & Services	19/05/2014	OCE FINANCE	6244134	Revenue	1EJ01	Administration	1,156.72
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/05/2014	OCE FINANCE	6250567	Revenue	1CP60	Oce MFD Recharges	1,345.52
Chief Executive's	CD - Corporate Procurement	Supplies & Services	21/05/2014	OCE FINANCE	6244835	Revenue	1CP60	Oce MFD Recharges	1,735.07
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07/05/2014	OCLC PICA (UK) LTD	6232589	Revenue	1EJ13	Stock Services	1,800.00
Adult and Culture	AS - Learning City	Supplies & Services	01/05/2014	OCN	6227892	Revenue	1EA15	Newcastle City Learning	6,132.05
Adult and Culture	AS - Learning City	Supplies & Services	16/05/2014	OCN	6242258	Revenue	1EA15	Newcastle City Learning	2,748.91
Children's Services	Schools Payment Agency	Supplies & Services	13/05/2014	OCR	6238588	Revenue	1E+254	Linhope PRU	357.00
Children's Services	Schools Payment Agency	Premises	27/05/2014	OCS GROUP UK LTD	6251221	Revenue	1E+97	Bridgewater Centre	442.56
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/05/2014	OCS GROUP UK LTD	6229037	Revenue	1V119	Kingston Park	2,995.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	23/05/2014	OCS GROUP UK LTD	6248824	Revenue	1V119	Kingston Park	1,657.00

Newcastle City Council Invoices over £250 paid in May 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	07/05/2014	OCS GROUP UK LTD T/A CANNON	6232236	Revenue	1KE42	Waste Collect Trade Overhead	9,460.14
Children's Services	Educ School Planning	Supplies & Services	02/05/2014	OFSTED	6215296	Revenue	1MC41	Cheviot View	2,078.00
Children's Services	Educ Fossway S/Start	Supplies & Services	15/05/2014	OGILVIE	6241436	Revenue	1EEE1	East CC Central Costs	470.00
Children's Services	Raising Strnds	Supplies & Services	02/05/2014	OMEGA MUSIC (UK) LTD	6226917	Revenue	1E558	SB Music Service	290.65
Children's Services	Benfield Secon/High School	Supplies & Services	09/05/2014	ON THE MARK LEARNING LTD	6234702	Revenue	1E863	Local Delivery Agency	982.16
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	28/05/2014	ONE LANDSCAPES LTD	6249543	Revenue	1EA65	Skills For Jobs Project	625.26
Adult and Culture	Adult Serv Capability's	Supplies & Services	14/05/2014	ON-PROPERTY	6225772	Revenue	1MW03	Capabilities	372.20
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2014	OPENVIEW SECURITY SOLUTIONS LTD	6244792	Revenue	3KIMD	Other Stores Stock Account	305.00
HRA	HRA Mech & Elec	Capital Expenditure	06/05/2014	OPENVIEW SECURITY SOLUTIONS LTD	6231359	Capital	2HE01	Capital Citywide	187,040.99
HRA	HRA East End CSC	Capital Expenditure	07/05/2014	OPENVIEW SECURITY SOLUTIONS LTD	6232737	Capital	2HE01	Capital Citywide	187,040.99
Children's Services	Schools Payment Agency	Employees	07/05/2014	OPTIMUS EDUCATION	6232640	Revenue	1E+97	Bridgewater Centre	518.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014	ORCHARD CARE (NORTH EAST) LTD	6232151	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	09/05/2014	ORWAK ENVIROMENTAL SERVICES LTD	6234578	Revenue	1KF07	Banqueting Suite	418.60
HRA	HRA Mech & Elec	Premises	13/05/2014	OTIS LTD	6238791	Revenue	1HRM1	Comm Areas - R&M Contracts	316.00
HRA	HRA Mech & Elec	Premises	23/05/2014	OTIS LTD	6233886	Revenue	1HRM1	Comm Areas - R&M Contracts	333.38
HRA	HRA Mech & Elec	Premises	28/05/2014	OTIS LTD	6254397	Revenue	1HRM1	Comm Areas - R&M Contracts	316.00
HRA	HRA Mech & Elec	Premises	28/05/2014	OTIS LTD	6254402	Revenue	1HRM1	Comm Areas - R&M Contracts	316.00
HRA	HRA Planning QS	Capital Expenditure	15/05/2014	OTIS LTD	6241778	Capital	2HE01	Capital Citywide	90,569.60
HRA	HRA Planning QS	Capital Expenditure	15/05/2014	OTIS LTD	6241776	Capital	2HE01	Capital Citywide	57,524.00
HRA	HRA Planning QS	Capital Expenditure	15/05/2014	OTIS LTD	6241777	Capital	2HE01	Capital Citywide	111,206.40
HRA	HRA Planning QS	Capital Expenditure	16/05/2014	OTIS LTD	6243016	Capital	2HE01	Capital Citywide	57,524.00
Children's Services	Hotspur Primary School	Premises	27/05/2014	OUSEBURN COMMUNITY CENTRE	6236612	Revenue	1E870	Hotspur Childcare Trading	670.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	23/05/2014	OUSEBURN TRUST	6249852	Revenue	1EA65	Skills For Jobs Project	416.82
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	05/05/2014	OUSEBURN TRUST	6249678	Revenue	1EA65	Skills For Jobs Project	416.82
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014	OUTDOOR CARE LTD	6232158	Revenue	1MC02	Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/05/2014	OUTREACH RESIDENTIAL SERVICE	6244940	Revenue	1MM20	Ind Res Care MH	1,845.80
HRA	HRA Mech & Elec	Capital Expenditure	23/05/2014	OVE ARUP & PARTNERS LTD	6231413	Capital	2HE01	Capital Citywide	12,212.50
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	OWEN PUGH & CO LTD	6229635	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	OWEN PUGH & CO LTD	6229636	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/05/2014	OWEN PUGH & CO LTD	6240381	Revenue	1KESY	Fleet Services Hire office	411.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/05/2014	OWEN PUGH & CO LTD	6240382	Revenue	1KESY	Fleet Services Hire office	405.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/05/2014	OWEN PUGH & CO LTD	6245877	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/05/2014	OWEN PUGH & CO LTD	6245878	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/05/2014	OWEN PUGH & CO LTD	6245879	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/05/2014	OWEN PUGH & CO LTD	6240383	Revenue	1KESY	Fleet Services Hire office	6.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014	OWEN PUGH & CO LTD	6240384	Revenue	1KESY	Fleet Services Hire office	405.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014	OWEN PUGH & CO LTD	6240385	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014	OWEN PUGH & CO LTD	6240386	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/05/2014	OWEN PUGH & CO LTD	6240382	Revenue	1KESY	Fleet Services Hire office	6.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014	OWEN PUGH & CO LTD	6240384	Revenue	1KESY	Fleet Services Hire office	12.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/05/2014	OWEN PUGH & CO LTD	6240383	Revenue	1KESY	Fleet Services Hire office	405.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/05/2014	OWEN PUGH & CO LTD	6240119	Revenue	1KVWC	Minor Works Contracts	2,126.67
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/05/2014	OWEN PUGH & CO LTD	6240120	Revenue	1KVWC	Minor Works Contracts	2,511.66
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/05/2014	OWEN PUGH & CO LTD	6240121	Revenue	1KVWC	Minor Works Contracts	2,442.95
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/05/2014	OWEN PUGH & CO LTD	6240122	Revenue	1KVWC	Minor Works Contracts	1,173.75
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/05/2014	OWEN PUGH & CO LTD	6240123	Revenue	1KVWC	Minor Works Contracts	1,652.98
HRA	HRA Planning QS	Capital Expenditure	14/05/2014	OWEN PUGH & CO LTD	6237114	Capital	2HE01	Capital Citywide	16,314.65
HRA	HRA Planning QS	Supplies & Services	27/05/2014	OWEN PUGH & CO LTD	6233907	Revenue	1HRA9	HRA - Demolition Revenue Exp	1,647.96
HRA	HRA Assets	Supplies & Services	27/05/2014	OWEN PUGH & CO LTD	6233908	Revenue	1HRA2	Subsidence Claims Etc	355.45
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	28/05/2014	PAC 3000 LTD	6253515	Revenue	1KL1D	East End Pool	52.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	28/05/2014	PAC 3000 LTD	6253515	Revenue	1KL1D	East End Pool	270.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	09/05/2014	PALATINE BEDS	6234977	Revenue	1EA65	Skills For Jobs Project	546.90
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	PALATINE BEDS	6069743	Revenue	3KIMD	Other Stores Stock Account	505.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	PALATINE BEDS	6069744	Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	PALATINE BEDS	6093898	Revenue	3KIMD	Other Stores Stock Account	501.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	PALATINE BEDS	6094427	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	PALATINE BEDS	6174842	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	PALATINE BEDS	6174843	Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	PALATINE BEDS	6179622	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	PALATINE BEDS	6191666	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	PALATINE BEDS	6068758	Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	PALATINE BEDS	6068777	Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	PALATINE BEDS	6069740	Revenue	3KIMD	Other Stores Stock Account	505.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	PALATINE BEDS	6094427	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	PALATINE BEDS	6104487	Revenue	3KIMD	Other Stores Stock Account	796.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	PALATINE BEDS	6117683	Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	PALATINE BEDS	6119924	Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	PALATINE BEDS	6133886	Revenue	3KIMD	Other Stores Stock Account	507.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	PALATINE BEDS	6165341	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	PALATINE BEDS	6165516	Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	PALATINE BEDS	6165543	Revenue	3KIMD	Other Stores Stock Account	573.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	PALATINE BEDS	6165636	Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	PALATINE BEDS	6165637	Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	PALATINE BEDS	6165640	Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	PALATINE BEDS	6165641	Revenue	3KIMD	Other Stores Stock Account	555.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	PALATINE BEDS	6174844	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	PALATINE BEDS	6179062	Revenue	3KIMD	Other Stores Stock Account	489.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	PALATINE BEDS	6179092	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	PALATINE BEDS	6179609	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	PALATINE BEDS	6191664	Revenue	3KIMD	Other Stores Stock Account	565.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/05/2014	PALATINE BEDS	6191665	Revenue	3KIMD	Other Stores Stock Account	499.00
HRA	HRA Furniture	Capital Expenditure	07/05/2014	PALATINE BEDS	6232779	Capital	2HE01	Capital Citywide	2,675.00
HRA	HRA Furniture	Capital Expenditure	07/05/2014	PALATINE BEDS	6232779	Capital	2HE01	Capital Citywide	2,785.00
HRA	HRA Furniture	Capital Expenditure	13/05/2014	PALATINE BEDS	6228196	Capital	2HE01	Capital Citywide	1,665.00
HRA	HRA Furniture	Capital Expenditure	13/05/2014	PALATINE BEDS	6231364	Capital	2HE01	Capital Citywide	1,971.00
HRA	HRA Furniture	Capital Expenditure	13/05/2014	PALATINE BEDS	6232780	Capital	2HE01	Capital Citywide	1,935.00
HRA	HRA Furniture	Capital Expenditure	13/05/2014	PALATINE BEDS	6237136	Capital	2HE01	Capital Citywide	1,606.00
HRA	HRA Furniture	Capital Expenditure	13/05/2014	PALATINE BEDS	6224411	Capital	2HE01	Capital Citywide	900.00
HRA	HRA Furniture	Capital Expenditure	13/05/2014	PALATINE BEDS	6227293	Capital	2HE01	Capital Citywide	2,100.00
HRA	HRA Furniture	Capital Expenditure	13/05/2014	PALATINE BEDS	6227295	Capital	2HE01	Capital Citywide	1,575.00
HRA	HRA Furniture	Capital Expenditure	13/05/2014	PALATINE BEDS	6238787	Capital	2HE01	Capital Citywide	803.00
HRA	HRA Furniture	Capital Expenditure	30/05/2014	PALATINE BEDS	6256326	Capital	2HE01	Capital Citywide	1,033.50
HRA	HRA Furniture	Capital Expenditure	19/05/2014	PALATINE BEDS	6228198	Capital	2HE01	Capital Citywide	1,168.00
HRA	HRA Furniture	Capital Expenditure	21/05/2014	PALATINE BEDS	6247899	Capital	2HE01	Capital Citywide	1,050.00
HRA	HRA Furniture	Capital Expenditure	06/05/2014	PALATINE BEDS	6231356	Capital	2HE01	Capital Citywide	2,715.00
HRA	HRA Furniture	Capital Expenditure	14/05/2014	PALATINE BEDS	6240255	Capital	2HE01	Capital Citywide	1,492.00
HRA	HRA Furniture	Capital Expenditure	01/05/2014	PALATINE BEDS	6228199	Capital	2HE01	Capital Citywide	1,215.00
HRA	HRA Furniture	Capital Expenditure	19/05/2014	PALATINE BEDS	6231365	Capital	2HE01	Capital Citywide	1,752.00
HRA	HRA Furniture	Capital Expenditure	19/05/2014	PALATINE BEDS	6232781	Capital	2HE01	Capital Citywide	1,215.00
HRA	HRA Furniture	Capital Expenditure	19/05/2014	PALATINE BEDS	6235546	Capital	2HE01	Capital Citywide	1,050.00
HRA	HRA Furniture	Capital Expenditure	01/05/2014	PALATINE BEDS	6228197	Capital	2HE01	Capital Citywide	1,328.00
HRA	HRA Furniture	Capital Expenditure	01/05/2014	PALATINE BEDS	6228213	Capital	2HE01	Capital Citywide	2,054.50
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	PANAH LTD	6241715	Revenue	1MX50	SP Block Gross	5,543.44
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/05/2014	PARAGON GROUP UK LTD	6226728	Revenue	1CP17	Digital Printing	2,887.22
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/05/2014	PARAMOUNT CARE	6228229	Revenue	1MK50	Ind Supported Living LD	6,237.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/05/2014	PARAMOUNT CARE	6228201	Revenue	1MK50	Ind Supported Living LD	6,237.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/05/2014	PARAMOUNT CARE	6228204	Revenue	1MK50	Ind Supported Living LD	9,936.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/05/2014	PARAMOUNT CARE	6228223	Revenue	1MK50	Ind Supported Living LD	918.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/05/2014	PARAMOUNT CARE	6228225	Revenue	1MK50	Ind Supported Living LD	472.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/05/2014	PARAMOUNT CARE	6228226	Revenue	1MK50	Ind Supported Living LD	7,749.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/05/2014	PARAMOUNT CARE	6251948	Revenue	1MK50	Ind Supported Living LD	9,936.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/05/2014	PARAMOUNT CARE	6251949	Revenue	1MK50	Ind Supported Living LD	3,264.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/05/2014	PARAMOUNT CARE	6251950	Revenue	1MK50	Ind Supported Living LD	3,264.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/05/2014	PARAMOUNT CARE	6251952	Revenue	1MK50	Ind Supported Living LD	3,264.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/05/2014	PARAMOUNT CARE	6251953	Revenue	1MK50	Ind Supported Living LD	6,237.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/05/2014	PARAMOUNT CARE	6251955	Revenue	1MK50	Ind Supported Living LD	6,237.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/05/2014	PARAMOUNT CARE	6251956	Revenue	1MK50	Ind Supported Living LD	6,237.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/05/2014	PARAMOUNT CARE	6251957	Revenue	1MK50	Ind Supported Living LD	6,237.00
Environment & Regeneration	Highways	Premises	27/05/2014	PAREX	6223208	Revenue	1KEMC	Highways	2,813.14
Environment & Regeneration	Highways	Premises	27/05/2014	PAREX	6251130	Revenue	1KEMC	Highways	2,973.65
Environment & Regeneration	Highways	Premises	27/05/2014	PAREX	6251147	Revenue	1KEMC	Highways	2,083.59
Environment & Regeneration	Highways	Supplies & Services	23/05/2014	PAREX	6251158	Revenue	1KEMC	Highways	2,813.14
Environment & Regeneration	Highways	Supplies & Services	27/05/2014	PAREX	6251131	Revenue	1KEMC	Highways	2,836.49
Environment & Regeneration	Highways	Supplies & Services	27/05/2014	PAREX	6251146	Revenue	1KEMC	Highways	3,072.86
Environment & Regeneration	Highways	Supplies & Services	27/05/2014	PAREX	6251167	Revenue	1KEMC	Highways	2,813.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	PARK HOUSE NURSING HOME	6244915	Revenue	1MG10	Ind Nursing Care Elderly	-5,509.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	PARK HOUSE NURSING HOME	6244915	Revenue	1MG20	Ind Res Care Elderly	-551.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	PARK HOUSE NURSING HOME	6244915	Revenue	1MH10	Ind Nursing Care PD	-407.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	PARK HOUSE NURSING HOME	6244915	Revenue	1MG10	Ind Nursing Care Elderly	40,384.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	PARK HOUSE NURSING HOME	6244915	Revenue	1MG20	Ind Res Care Elderly	2,409.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	PARK HOUSE NURSING HOME	6244915	Revenue	1MH10	Ind Nursing Care PD	4,282.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	PARK HOUSE NURSING HOME	6244915	Revenue	3WH93	Continuing Care	2,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	PARK HOUSE NURSING HOME	6244995	Revenue	1MG10	Ind Nursing Care Elderly	1,370.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	PARK VIEW CARE HOME	6230971	Revenue	1MG20	Ind Res Care Elderly	-993.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	PARK VIEW CARE HOME	6230971	Revenue	1MG20	Ind Res Care Elderly	-1,818.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	PARK VIEW CARE HOME	6230971	Revenue	1MG20	Ind Res Care Elderly	7,212.24
Adult and Culture	Education Bursary Payments	Sales, Fees & Charges	22/05/2014	PARKING REFUNDS CHO PAYMENT	6249070	Revenue	1V104	On Street Car Parking	262.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	PARKLANDS NURSING HOME	6230892	Revenue	1MH10	Ind Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	PARKLANDS NURSING HOME	6230892	Revenue	1MG10	Ind Nursing Care Elderly	2,167.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	PARKLANDS NURSING HOME	6230892	Revenue	1MH10	Ind Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	PARKSIDE NORTHERN LTD T/A HOLMLEA	6230910	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	PARKSIDE NORTHERN LTD T/A HOLMLEA	6230910	Revenue	1MG20	Ind Res Care Elderly	1,905.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6231043	Revenue	1MG20	Ind Res Care Elderly	-1,103.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6231043	Revenue	1MG20	Ind Res Care Elderly	3,464.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	6248724	PATROL	6248724	Revenue	1V205	Car Parking Management	9,382.45
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	PATTERSON MEDICAL	6227380	Revenue	1KBM0	Public & Educ O/H	409.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	PAVILION COURT CARE HOME	6230945	Revenue	1MG10	Ind Nursing Care Elderly	-3,850.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	PAVILION COURT CARE HOME	6230945	Revenue	1MG20	Ind Res Care Elderly	-6,762.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	PAVILION COURT CARE HOME	6230945	Revenue	1MG10	Ind Nursing Care Elderly	-1,733.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	PAVILION COURT CARE HOME	6230945	Revenue	1MG20	Ind Res Care Elderly	-3,626.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	PAVILION COURT CARE HOME	6230945	Revenue	1MG10	Ind Nursing Care Elderly	41,966.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	PAVILION COURT CARE HOME	6230945	Revenue	1MG20	Ind Res Care Elderly	34,396.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	PAVILION COURT CARE HOME	6230945	Revenue	1MG10	Ind Nursing Care Elderly	24,226.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	PAVILION COURT CARE HOME	6230945	Revenue	1MG20	Ind Res Care Elderly	18,900.54

Newcastle City Council Invoices over £250 paid in May 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	08/05/2014	PAY POINT NETWORK LTD	6233953	Revenue	1CS17	Crisis Support	958.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	13/05/2014	PAY POINT NETWORK LTD	6238508	Revenue	1CS17	Crisis Support	345.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	20/05/2014	PAY POINT NETWORK LTD	6245618	Revenue	1CS17	Crisis Support	908.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	28/05/2014	PAY POINT NETWORK LTD	6254219	Revenue	1CS17	Crisis Support	505.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/05/2014	PAYBYPHONE	6248725	Revenue	1V213	Pay by Phone Parking Income	6,839.90
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	20/05/2014	PAYPOINT NETWORK LTD	6245998	Revenue	1CS17	Crisis Support	2,400.07
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	29/05/2014	PCC SYSTEMS	6243892	Revenue	1KTDX	Architecture Building Design	1,250.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	20/05/2014	PCC SYSTEMS	6244903	Revenue	1KVWC	Minor Works Contracts	169.50
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	20/05/2014	PCC SYSTEMS	6244903	Revenue	1KTC2	Technical Consultancy	215.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	20/05/2014	PCC SYSTEMS	6244903	Revenue	1KEKA	Landscape Construction	148.75
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	20/05/2014	PCC SYSTEMS	6244903	Revenue	1KTDX	Architecture Building Design	215.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	20/05/2014	PCC SYSTEMS	6244903	Revenue	1KE11	Highways Planned Maintenance	215.00
HRA	YHN Finance	Supplies & Services	14/05/2014	PCM TELEMARTETING	6234778	Revenue	1EA65	Skills For Jobs Project	2,000.00
Children's Services	Educ School Planning	Third Party Payments	20/05/2014	PEAR TREE PROJECTS LTD	6231194	Revenue	1MC02	Ind Sector Placements	108,172.68
Children's Services	Educ School Planning	Third Party Payments	20/05/2014	PEAR TREE PROJECTS LTD	6231194	Revenue	1MC12	Section 31A High Care Needs	14,954.75
Adult and Culture	AS - Westgate AE	Supplies & Services	06/05/2014	PEARSON EDUCATION	6230490	Revenue	1EA15	Newcastle City Learning	317.00
Children's Services	Int Childhood Services	Supplies & Services	28/05/2014	PEARSON EDUCATION	6153956	Revenue	1E655	Language Impairment Team	728.21
Adult and Culture	Social Services-Carefirst	Long Term Assets	06/05/2014	PEMBROKE REST HOME	6230889	Revenue	4WX13	Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	PEMBROKE REST HOME	6230889	Revenue	1MM20	Ind Res Care MH	-726.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	PEMBROKE REST HOME	6230889	Revenue	1MH20	Ind Res Care PD	2,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	PEMBROKE REST HOME	6230889	Revenue	1MK10	Ind Nursing Care LD	3,188.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	PEMBROKE REST HOME	6230889	Revenue	1MM20	Ind Res Care MH	9,064.86
HRA	HRA Mech & Elec	Premises	27/05/2014	PENNINGTON CHOICES LTD	6247895	Revenue	1HBSP	Planned Service&Plant Maint	995.00
Adult and Culture	Social Services	Supplies & Services	12/05/2014	PEOPLE CENTRIC	6229205	Revenue	1MA01	Strategic Management	668.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	PERCY HEDLEY CENTRE	6230960	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	PERCY HEDLEY CENTRE	6230960	Revenue	1MK20	Ind Res Care LD	-886.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	PERCY HEDLEY CENTRE	6230960	Revenue	1MK20	Ind Res Care LD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	PERCY HEDLEY CENTRE	6230960	Revenue	1MG20	Ind Res Care Elderly	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	PERCY HEDLEY CENTRE	6230960	Revenue	1MK20	Ind Res Care LD	4,207.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	PERCY HEDLEY CENTRE	6230960	Revenue	1MK20	Ind Res Care LD	9,440.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	PERCY HOUSE	6230916	Revenue	1MM20	Ind Res Care MH	-309.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	PERCY HOUSE	6230916	Revenue	1MM20	Ind Res Care MH	5,104.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	08/05/2014	PERFORMING RIGHTS SOCIETY	6234086	Revenue	1KL3A	City Hall	11,460.74
Environment & Regeneration	Cityworks City Hall	Supplies & Services	01/05/2014	PERFORMING RIGHTS SOCIETY	6228126	Revenue	1KL3A	City Hall	19,659.92
Environment & Regeneration	Cityworks City Hall	Supplies & Services	01/05/2014	PERFORMING RIGHTS SOCIETY	6228220	Revenue	1KL3A	City Hall	1,950.02
Environment & Regeneration	Allendale Building	Supplies & Services	21/05/2014	PERMADOR	6247538	Revenue	1KR1E	Response East	1,132.20
Environment & Regeneration	Allendale Building	Supplies & Services	21/05/2014	PERMADOR	6247538	Revenue	1KR1E	Response East	1,092.00
HRA	HRA Planning QS	Capital Expenditure	29/05/2014	PERMADOR	6255361	Capital	2HE01	Capital Citywide	3,061.42
HRA	HRA Planning QS	Capital Expenditure	30/05/2014	PERMADOR	6256281	Capital	2HE01	Capital Citywide	23,264.26
HRA	HRA Planning QS	Capital Expenditure	20/05/2014	PERMADOR	6245923	Capital	2HE01	Capital Citywide	271.00
HRA	HRA Planning QS	Capital Expenditure	01/05/2014	PERMADOR	6228193	Capital	2HE01	Capital Citywide	69,984.79
HRA	HRA Planning QS	Capital Expenditure	01/05/2014	PERMADOR	6228263	Capital	2HE01	Capital Citywide	8,709.57
HRA	HRA Planning QS	Capital Expenditure	01/05/2014	PERMADOR	6228289	Capital	2HE01	Capital Citywide	24,959.33
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2014	PERMATT FORK LIFT TRUCKS LTD	6227996	Revenue	1KB40	Citybuild Stores O/H	1,136.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2014	PERMATT FORK LIFT TRUCKS LTD	6227997	Revenue	1KB40	Citybuild Stores O/H	2,250.00
Environment & Regeneration	NS: Asset Man	Premises	13/05/2014	PETER COX PROPERTY SERVICES	6238849	Revenue	1HP01	Comm. Centres - Citywide	3,848.00
Environment & Regeneration	NS: Asset Man	Premises	12/05/2014	PETER COX PROPERTY SERVICES	6236591	Revenue	1DY54	Blackfriars	397.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/05/2014	PETER COX PROPERTY SERVICES	6236752	Revenue	1KBRM	Sub Contractors R & M	2,029.54
HRA	HRA Planning QS	Capital Expenditure	30/05/2014	PF BURRIDGE & SONS LTD	6256270	Capital	2HE01	Capital Citywide	28,404.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	PHILIP CUSSINS HOUSE	6230982	Revenue	1MG20	Ind Res Care Elderly	-4,111.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	PHILIP CUSSINS HOUSE	6230982	Revenue	1MG20	Ind Res Care Elderly	17,082.38
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	PHOENIX HOUSE	6241728	Revenue	1MX50	SP Block Gross	5,797.38
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	28/05/2014	PHOENIX SOFTWARE LTD	6253679	Revenue	1EJ12	ICT	699.81
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/05/2014	PHOENIX SOFTWARE LTD	6244838	Revenue	1CX50	Technical Refresh	181,311.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	02/05/2014	PHS GROUP PLC	6221083	Revenue	1DY71	Land At Fisher Street	2,084.91
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	02/05/2014	PHS GROUP PLC	6221084	Revenue	1DY71	Land At Fisher Street	2,463.23
Environment & Regeneration	Walker Activity Dome	Supplies & Services	15/05/2014	PHS GROUP PLC	6241249	Revenue	1KL2D	Walker Activity Dome	668.13
Environment & Regeneration	Cityworks Scotswood	Supplies & Services	13/05/2014	PHS GROUP PLC	6238585	Revenue	1KL2F	Scotswood Sport Centre	273.55
Environment & Regeneration	Allendale Building	Supplies & Services	02/05/2014	PILKINGTON UK LTD	6227246	Revenue	3KIMD	Other Stores Stock Account	567.48
Environment & Regeneration	Allendale Building	Supplies & Services	02/05/2014	PILKINGTON UK LTD	6229157	Revenue	3KIMD	Other Stores Stock Account	369.32
Environment & Regeneration	Allendale Building	Supplies & Services	02/05/2014	PILKINGTON UK LTD	6219497	Revenue	3KIMD	Other Stores Stock Account	554.38
Environment & Regeneration	Allendale Building	Supplies & Services	02/05/2014	PILKINGTON UK LTD	6227246	Revenue	3KIMD	Other Stores Stock Account	1,066.64
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2014	PILKINGTON UK LTD	6249580	Revenue	3KIMD	Other Stores Stock Account	478.02
Environment & Regeneration	Allendale Building	Supplies & Services	23/05/2014	PILKINGTON UK LTD	6247517	Revenue	3KIMD	Other Stores Stock Account	464.79
Environment & Regeneration	Allendale Building	Supplies & Services	22/05/2014	PILKINGTON UK LTD	6247437	Revenue	3KIMD	Other Stores Stock Account	519.58
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	PILKINGTON UK LTD	6235128	Revenue	3KIMD	Other Stores Stock Account	380.71
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	PILKINGTON UK LTD	6235130	Revenue	3KIMD	Other Stores Stock Account	338.03
Children's Services	Int Childhood Services	Supplies & Services	15/05/2014	PLACES FOR CHILDREN	6241807	Revenue	1E20C	Sen Early Years Funding Panel	547.20
Children's Services	Int Childhood Services	Supplies & Services	15/05/2014	PLACES FOR CHILDREN	6241808	Revenue	1E20C	Sen Early Years Funding Panel	1,915.20
Children's Services	Educ School Planning	Supplies & Services	02/05/2014	PLACES FOR CHILDREN	6229657	Revenue	1EEP5	2Yr Old Learning & Childcare	10,039.50
Children's Services	Educ School Planning	Supplies & Services	02/05/2014	PLACES FOR CHILDREN	6229677	Revenue	1EEP5	2Yr Old Learning & Childcare	3,841.22
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6241725	Revenue	1MX51	SP Block Subsidy	1,418.88
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/05/2014	PLASTAL	6227985	Revenue	1KVWC	Minor Works Contracts	34,494.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/05/2014	PLAY IN NEWCASTLE	6238262	Revenue	1KN32	Kenton Ward	1,480.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/05/2014	PLAY IN NEWCASTLE	6244121	Revenue	1KN31	Fawdon Ward	3,145.00
Environment & Regeneration	Highways	Premises	22/05/2014	PLEAN PRECAST LTD	6248904	Revenue	1KEMC	Highways	15,952.24
Environment & Regeneration	Highways	Premises	02/05/2014	POLYSTAR PLASTICS LTD	6228457	Revenue	1KEFA	Condercum Overheads	1,318.90

Newcastle City Council Invoices over £250 paid in May 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Premises	14/05/2014	POLYSTAR PLASTICS LTD	6233475	Revenue	1KEFA	Condercum Overheads	1,396.08
Environment & Regeneration	Highways	Supplies & Services	19/05/2014	POLYSTAR PLASTICS LTD	6229364	Revenue	3KIMF	Highways Stock Account	1,234.97
Environment & Regeneration	Highways	Supplies & Services	21/05/2014	POLYSTAR PLASTICS LTD	6247261	Revenue	3KIMF	Highways Stock Account	1,498.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	PONTELAND MANOR	6244941	Revenue	1MG20	Ind Res Care Elderly	-4,788.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	PONTELAND MANOR	6244941	Revenue	1MG10	Ind Nursing Care Elderly	4,798.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	PONTELAND MANOR	6244941	Revenue	1MG20	Ind Res Care Elderly	10,908.92
Adult and Culture	Social Services	Supplies & Services	13/05/2014	PORTLAND COLLEGE	6236916	Revenue	1E20P	High Needs Post16 Funding	33,975.00
Adult and Culture	Social Services	Third Party Payments	12/05/2014	PORTLAND COLLEGE	6236921	Revenue	1MH50	Ind Home Spot Pur PD	1,942.00
Adult and Culture	Social Services	Third Party Payments	12/05/2014	PORTLAND COLLEGE	6236917	Revenue	1MH50	Ind Home Spot Pur PD	1,089.00
Adult and Culture	Social Services	Third Party Payments	12/05/2014	PORTLAND COLLEGE	6236918	Revenue	1MH50	Ind Home Spot Pur PD	1,936.00
Adult and Culture	Social Services	Third Party Payments	12/05/2014	PORTLAND COLLEGE	6236919	Revenue	1MH50	Ind Home Spot Pur PD	2,913.00
Adult and Culture	Social Services	Third Party Payments	12/05/2014	PORTLAND COLLEGE	6236920	Revenue	1MH50	Ind Home Spot Pur PD	3,884.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014	POSITIVE LIFE	6218965	Revenue	1MH50	Ind Home Spot Pur PD	774.50
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014	POSITIVE LIFE	6218968	Revenue	1MH50	Ind Home Spot Pur PD	1,184.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014	POSITIVE LIFE	6218989	Revenue	1MH50	Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014	POSITIVE LIFE	6219005	Revenue	1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014	POSITIVE LIFE	6219024	Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014	POSITIVE LIFE	6219197	Revenue	1MK50	Ind Supported Living LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014	POSITIVE LIFE	6219200	Revenue	1MK50	Ind Supported Living LD	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014	POSITIVE LIFE	6219204	Revenue	1MK50	Ind Supported Living LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014	POSITIVE LIFE	6219215	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014	POSITIVE LIFE	6228438	Revenue	1MK50	Ind Supported Living LD	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014	POSITIVE LIFE	6228442	Revenue	1MK50	Ind Supported Living LD	1,596.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014	POSITIVE LIFE	6218973	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014	POSITIVE LIFE	6219021	Revenue	1MH50	Ind Home Spot Pur PD	310.48
Adult and Culture	Adult Serv Finance	Third Party Payments	02/05/2014	POSITIVE LIFE	6219185	Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	06/05/2014	POSITIVE LIFE	6230725	Revenue	1MK50	Ind Supported Living LD	1,596.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13/05/2014	POSITIVE LIFE	6219214	Revenue	1MH50	Ind Home Spot Pur PD	738.05
Adult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014	POSITIVE LIFE	6238561	Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014	POSITIVE LIFE	6238568	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014	POSITIVE LIFE	6238570	Revenue	1MH50	Ind Home Spot Pur PD	1,184.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014	POSITIVE LIFE	6238576	Revenue	1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014	POSITIVE LIFE	6238596	Revenue	1MH50	Ind Home Spot Pur PD	798.80
Adult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014	POSITIVE LIFE	6238603	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014	POSITIVE LIFE	6256290	Revenue	1MH50	Ind Home Spot Pur PD	883.20
Adult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014	POSITIVE LIFE	6256292	Revenue	1MH50	Ind Home Spot Pur PD	1,494.91
Adult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014	POSITIVE LIFE	6238580	Revenue	1MH50	Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014	POSITIVE LIFE	6238587	Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	30/05/2014	POSITIVE LIFE	6238589	Revenue	1MH50	Ind Home Spot Pur PD	310.48
Adult and Culture	Adult Serv Finance	Third Party Payments	14/05/2014	POSITIVE LIFE	6240218	Revenue	1MH50	Ind Home Spot Pur PD	754.08
Adult and Culture	Adult Serv Finance	Third Party Payments	14/05/2014	POSITIVE LIFE	6240221	Revenue	1MH50	Ind Home Spot Pur PD	2,619.70
Adult and Culture	Adult Serv Finance	Third Party Payments	09/05/2014	POSITIVE LIFE	6219010	Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	09/05/2014	POSITIVE LIFE	6219019	Revenue	1MH50	Ind Home Spot Pur PD	257.43
Adult and Culture	Adult Serv Finance	Third Party Payments	09/05/2014	POSITIVE LIFE	6219023	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	09/05/2014	POSITIVE LIFE	6219209	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014	POSITIVE LIFE	6233386	Revenue	1MH50	Ind Home Spot Pur PD	339.21
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014	POSITIVE LIFE	6233389	Revenue	1MH50	Ind Home Spot Pur PD	293.91
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014	POSITIVE LIFE	6233390	Revenue	1MH50	Ind Home Spot Pur PD	834.74
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014	POSITIVE LIFE	6233391	Revenue	1MH50	Ind Home Spot Pur PD	1,184.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014	POSITIVE LIFE	6233392	Revenue	1MH50	Ind Home Spot Pur PD	1,915.90
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014	POSITIVE LIFE	6236267	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014	POSITIVE LIFE	6236268	Revenue	1MK55	Dom Care Family/Carer LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/05/2014	POSITIVE LIFE	6253444	Revenue	1MK55	Dom Care Family/Carer LD	294.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/05/2014	POSITIVE LIFE	6253445	Revenue	1MK55	Dom Care Family/Carer LD	630.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/05/2014	POSITIVE LIFE	6253447	Revenue	1MK55	Dom Care Family/Carer LD	504.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/05/2014	POSITIVE LIFE	6253449	Revenue	1MK55	Dom Care Family/Carer LD	642.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/05/2014	POSITIVE LIFE	6253844	Revenue	1MK55	Dom Care Family/Carer LD	642.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/05/2014	POSITIVE LIFE	6254152	Revenue	1MH50	Ind Home Spot Pur PD	1,494.91
Adult and Culture	Adult Serv Finance	Third Party Payments	28/05/2014	POSITIVE LIFE	6254282	Revenue	1MH50	Ind Home Spot Pur PD	1,312.58
Adult and Culture	Adult Serv Finance	Third Party Payments	16/05/2014	POSITIVE LIFE	6240047	Revenue	1MK55	Dom Care Family/Carer LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/05/2014	POSITIVE LIFE	6242184	Revenue	1MH50	Ind Home Spot Pur PD	343.63
Adult and Culture	Adult Serv Finance	Third Party Payments	16/05/2014	POSITIVE LIFE	6242186	Revenue	1MH50	Ind Home Spot Pur PD	1,915.90
Adult and Culture	Adult Serv Finance	Third Party Payments	16/05/2014	POSITIVE LIFE	6242187	Revenue	1MH50	Ind Home Spot Pur PD	892.73
Adult and Culture	Adult Serv Finance	Third Party Payments	16/05/2014	POSITIVE LIFE	6242188	Revenue	1MH50	Ind Home Spot Pur PD	339.21
Adult and Culture	Adult Serv Finance	Third Party Payments	16/05/2014	POSITIVE LIFE	6242189	Revenue	1MH50	Ind Home Spot Pur PD	1,164.80
Adult and Culture	Adult Serv Finance	Third Party Payments	16/05/2014	POSITIVE LIFE	6242190	Revenue	1MH50	Ind Home Spot Pur PD	406.60
Adult and Culture	Adult Serv Finance	Third Party Payments	16/05/2014	POSITIVE LIFE	6242191	Revenue	1MH50	Ind Home Spot Pur PD	296.11
Adult and Culture	Adult Serv Finance	Third Party Payments	16/05/2014	POSITIVE LIFE	6242192	Revenue	1MH50	Ind Home Spot Pur PD	288.38
Adult and Culture	Adult Serv Finance	Third Party Payments	12/05/2014	POSITIVE LIFE	6236937	Revenue	1MH50	Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments	12/05/2014	POSITIVE LIFE	6236942	Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	20/05/2014	POSITIVE LIFE	6246023	Revenue	1MH50	Ind Home Spot Pur PD	1,392.13
Adult and Culture	Adult Serv Finance	Third Party Payments	20/05/2014	POSITIVE LIFE	6246031	Revenue	1MH50	Ind Home Spot Pur PD	1,312.58
Adult and Culture	Adult Serv Finance	Third Party Payments	20/05/2014	POSITIVE LIFE	6246049	Revenue	1MH50	Ind Home Spot Pur PD	1,312.58
Adult and Culture	Adult Serv Finance	Third Party Payments	20/05/2014	POSITIVE LIFE	6246131	Revenue	1MH50	Ind Home Spot Pur PD	1,392.13
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014	POSITIVE LIFE	6233381	Revenue	1MH50	Ind Home Spot Pur PD	1,472.05
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014	POSITIVE LIFE	6233382	Revenue	1MH50	Ind Home Spot Pur PD	406.60
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014	POSITIVE LIFE	6233383	Revenue	1MH50	Ind Home Spot Pur PD	382.31

Newcastle City Council Invoices over £250 paid in May 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	Third Party Payments	23/05/2014	POSITIVE LIFE	6233384	Revenue	1MH50	Ind Home Spot Pur PD	362.40
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014	POSITIVE LIFE	6236323	Revenue	1MK54	Dom Care Own Tenancy LD	1,596.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/05/2014	POSITIVE LIFE	6236374	Revenue	1MK54	Dom Care Own Tenancy LD	294.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/05/2014	POSITIVE LIFE	6224518	Revenue	1MH50	Ind Home Spot Pur PD	1,472.05
Adult and Culture	Adult Serv Finance	Third Party Payments	16/05/2014	POSITIVE LIFE	6242194	Revenue	1MH50	Ind Home Spot Pur PD	362.40
Adult and Culture	Adult Serv Finance	Third Party Payments	16/05/2014	POSITIVE LIFE	6242196	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/05/2014	POSITIVE LIFE	6242197	Revenue	1MK54	Dom Care Own Tenancy LD	294.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/05/2014	POSITIVE LIFE	6242199	Revenue	1MK54	Dom Care Own Tenancy LD	1,596.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/05/2014	POSITIVE LIFE	6253843	Revenue	1MK55	Dom Care Family/Carer LD	642.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014	POSITIVE LIFE	6227305	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014	POSITIVE LIFE	6227315	Revenue	1MK55	Dom Care Family/Carer LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014	POSITIVE LIFE	6227323	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01/05/2014	POSITIVE LIFE	6227324	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	09/05/2014	POSITIVE LIFE	6218980	Revenue	1MH50	Ind Home Spot Pur PD	310.48
Adult and Culture	Adult Serv Finance	Third Party Payments	09/05/2014	POSITIVE LIFE	6218992	Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	09/05/2014	POSITIVE LIFE	6219004	Revenue	1MH50	Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments	09/05/2014	POSITIVE LIFE	6219022	Revenue	1MH50	Ind Home Spot Pur PD	738.05
Adult and Culture	Adult Serv Finance	Third Party Payments	09/05/2014	POSITIVE LIFE	6219184	Revenue	1MH50	Ind Home Spot Pur PD	314.90
Adult and Culture	Adult Serv Finance	Third Party Payments	09/05/2014	POSITIVE LIFE	6219196	Revenue	1MK50	Ind Supported Living LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	09/05/2014	POSITIVE LIFE	6219201	Revenue	1MK50	Ind Supported Living LD	264.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	POSITIVE LIFE	6238342	Revenue	1MH50	Ind Home Spot Pur PD	303.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	POSITIVE LIFE	6238342	Revenue	1MK51	Ind Home-Per Care LD	2,502.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	POSITIVE LIFE	6238342	Revenue	1MK55	Dom Care Family/Carer LD	2,275.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	POSITIVE LIFE	6238342	Revenue	1MK51	Ind Home-Per Care LD	2,929.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	POSITIVE LIFE	6238342	Revenue	1MK55	Dom Care Family/Carer LD	1,574.40
Environment & Regeneration	NS: City Transport	Transport	30/05/2014	POST OFFICE COUNTERS	6236754	Revenue	1KESW	Fleet SLA Costs & Income	14,053.00
Environment & Regeneration	NS: City Transport	Transport	16/05/2014	POST OFFICE COUNTERS	6243094	Revenue	1KESW	Fleet SLA Costs & Income	14,015.00
Chief Executive's	CD - Communities	Supplies & Services	09/05/2014	POTTERY BANK COMMUNITY CENTRE LTD	6230382	Revenue	1KL43	Ouseburn Comm Centre	1,000.00
Children's Services	Educ Fossway S/Start	Premises	28/05/2014	POTTERY BANK COMMUNITY CENTRE LTD	6244847	Revenue	1EEE1	East CC Central Costs	1,030.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	16/05/2014	POTTS PRINTERS LTD	6242472	Revenue	1KF07	Banqueting Suite	428.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	23/05/2014	POTTS PRINTERS LTD	6248517	Revenue	1V205	Car Parking Management	368.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	09/05/2014	POTTS PRINTERS LTD	6234927	Revenue	1V061	Transport Development	1,740.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	09/05/2014	POTTS PRINTERS LTD	6234947	Revenue	1V061	Transport Development	3,831.24
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	PPG ARCHITECTURAL COATINGS UK LTD	6225651	Revenue	3KIMD	Other Stores Stock Account	255.20
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014	PPG ARCHITECTURAL COATINGS UK LTD	6255956	Revenue	3KIMD	Other Stores Stock Account	1,037.04
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014	PPG ARCHITECTURAL COATINGS UK LTD	6255963	Revenue	3KIMD	Other Stores Stock Account	576.90
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2014	PPG ARCHITECTURAL COATINGS UK LTD	6225646	Revenue	3KIMD	Other Stores Stock Account	769.20
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2014	PPG ARCHITECTURAL COATINGS UK LTD	6239678	Revenue	3KIMD	Other Stores Stock Account	270.47
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	PPG ARCHITECTURAL COATINGS UK LTD	6239683	Revenue	3KIMD	Other Stores Stock Account	1,186.54
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	PPG ARCHITECTURAL COATINGS UK LTD	6239996	Revenue	3KIMD	Other Stores Stock Account	1,189.44
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2014	PPG ARCHITECTURAL COATINGS UK LTD	6053264	Revenue	3KIMD	Other Stores Stock Account	267.80
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2014	PPG ARCHITECTURAL COATINGS UK LTD	6225650	Revenue	3KIMD	Other Stores Stock Account	2,150.94
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	PRAXIS SERVICE	6241717	Revenue	1MX50	SP Block Gross	12,885.93
Adult and Culture	Social Services-Care Support	Third Party Payments	06/05/2014	PRAXIS SERVICE	6230718	Revenue	1MX50	SP Block Gross	11,781.76
Environment & Regeneration	NS: Asset Man	Premises	14/05/2014	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	6240108	Revenue	1KL3A	City Hall	595.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	13/05/2014	PREMIER HEALTHCARE & HYGIENE	5884761	Revenue	1MX06	Community Reablement	778.10
Children's Services	Invoice	Premises	29/05/2014	PREMIER HEALTHCARE & HYGIENE	6255303	Revenue	1MX06	Community Reablement	778.10
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	PREMIER MORTARS	6233330	Revenue	3KIMD	Other Stores Stock Account	254.51
Environment & Regeneration	Allendale Building	Supplies & Services	28/05/2014	PREMIER MORTARS	6253524	Revenue	3KIMD	Other Stores Stock Account	304.42
Adult and Culture	Adult Serv Finance	Transfer Payments	09/05/2014	PREMIER TRANSPORT	6229520	Revenue	1E+212	Transport Special	847.00
Adult and Culture	Adult Serv Finance	Transfer Payments	09/05/2014	PREMIER TRANSPORT	6229674	Revenue	1E+212	Transport Special	368.00
Adult and Culture	Adult Serv Finance	Transfer Payments	12/05/2014	PREMIER TRANSPORT	6236517	Revenue	1E+212	Transport Special	935.00
Adult and Culture	Adult Serv Finance	Transfer Payments	12/05/2014	PREMIER TRANSPORT	6236518	Revenue	1E+212	Transport Special	950.00
Adult and Culture	Adult Serv Finance	Transfer Payments	09/05/2014	PRESTIGE MINIBUS TRAVEL	6229522	Revenue	1E+212	Transport Special	6,675.96
Adult and Culture	Adult Serv Finance	Transfer Payments	27/05/2014	PRESTIGE MINIBUS TRAVEL	6250624	Revenue	1E+212	Transport Special	6,675.96
Chief Executive's	CD - Accountancy NOR	Sales, Fees & Charges	16/05/2014	PRICE WATERHOUSECOOPERS	6242798	Revenue	1MG98	Business Improve & Proj Mgmt	8,000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014	PRIMARY CARE RECRUITMENT LTD	6241430	Revenue	1MG50	Ind Home Spot Pur Elderly	1,871.87
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014	PRIMARY CARE RECRUITMENT LTD	6241431	Revenue	1MG50	Ind Home Spot Pur Elderly	1,852.45
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014	PRIMARY CARE RECRUITMENT LTD	6241462	Revenue	1MG50	Ind Home Spot Pur Elderly	1,001.66
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014	PRIMARY CARE RECRUITMENT LTD	6241463	Revenue	1MG50	Ind Home Spot Pur Elderly	2,064.81
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014	PRIMARY CARE RECRUITMENT LTD	6241742	Revenue	1MG50	Ind Home Spot Pur Elderly	2,721.52
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014	PRIMARY CARE RECRUITMENT LTD	6241502	Revenue	1MG50	Ind Home Spot Pur Elderly	2,937.37
Environment & Regeneration	E&R Raising Participation	Supplies & Services	01/05/2014	PRIMARY TIMES NE	6223144	Revenue	1KLH0	Sports Dev	960.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	PRINCES COURT	6244942	Revenue	1MG10	Ind Nursing Care Elderly	-1,033.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	PRINCES COURT	6244942	Revenue	1MG10	Ind Nursing Care Elderly	3,714.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	PRINCES COURT	6244942	Revenue	1MH10	Ind Nursing Care PD	2,280.56
Children's Services	Bridges School	Supplies & Services	07/05/2014	PRINCIPAL	6232680	Revenue	1E+97	Bridgewater Centre	1,219.32
Children's Services	Bridges School	Supplies & Services	07/05/2014	PRINCIPAL	6232682	Revenue	1E+97	Bridgewater Centre	409.14
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	22/05/2014	PRINTSEARCH CHESTER LTD	6248677	Revenue	1CR01	Revenues & Benefits Managemnt	515.16
HRA	HRA Income	Third Party Payments	15/05/2014	PRINTSEARCH CHESTER LTD	6241771	Revenue	1HCTG	HRA Income - General Team	612.68
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014	PRISM MEDICAL UK	6248644	Revenue	1KBAA	Building Contracts	366.25
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	PROGRESS CHILDRENS SERVICES	6232152	Revenue	1MC22	IND Sector Foster Carer Costs	6,720.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	PROGRESS CHILDRENS SERVICES	6232152	Revenue	1MC22	IND Sector Foster Carer Costs	3,360.00
Environment & Regeneration	NS: District Heating	Premises	01/05/2014	PRO-TECH CP	6227838	Revenue	1KR8L	Wide District Heating	1,250.00
Chief Executive's	CD - Support Services	Supplies & Services	28/05/2014	PROVENTURE CONSULTING	6251776	Revenue	1FG51	Chief Executive	847.90
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014	PRUDENTIAL ASSURANCE CO LTD	6255316	Revenue	3RNE2	StCuthberts Acad Payroll Deds	500.03
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014	PRUDENTIAL ASSURANCE CO LTD	6255316	Revenue	3RNF2	Kenton Acad Payroll Deds	284.92

Newcastle City Council Invoices over £250 paid in May 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014	PRUDENTIAL ASSURANCE CO LTD	6255316	Revenue	3RNG2	St Marys Acad Payroll Deds	44.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014	PRUDENTIAL ASSURANCE CO LTD	6255316	Revenue	3RND2	SacredHeart Acad Payroll Deds	162.32
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/05/2014	PRUDENTIAL ASSURANCE CO LTD	6228153	Revenue	3RNE2	StCuthberts Acad Payroll Deds	500.03
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/05/2014	PRUDENTIAL ASSURANCE CO LTD	6228153	Revenue	3RNF2	Kenton Acad Payroll Deds	284.92
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/05/2014	PRUDENTIAL ASSURANCE CO LTD	6228153	Revenue	3RNG2	St Marys Acad Payroll Deds	43.09
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/05/2014	PRUDENTIAL ASSURANCE CO LTD	6228153	Revenue	3RND2	SacredHeart Acad Payroll Deds	162.32
Adult and Culture	Social Services	Supplies & Services	21/05/2014	PRUDENTIAL HOME INSURANCE	6247671	Revenue	3WJ01	Service Users Funds	402.80
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014	QUALITY TIME CARE LTD	6141456	Revenue	1MC02	Ind Sector Placements	10,000.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014	QUALITY TIME CARE LTD	6176839	Revenue	1MC02	Ind Sector Placements	10,000.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014	QUALITY TIME CARE LTD	6205782	Revenue	1MC02	Ind Sector Placements	20,000.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014	QUALITY TIME CARE LTD	6232166	Revenue	1MC02	Ind Sector Placements	10,000.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/05/2014	QUALYS LTD	6234861	Revenue	1CX50	Technical Refresh	1,432.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	15/05/2014	R H IRVING INDUSTRIALS LTD	6241324	Revenue	1KKU5	Civic Centre Control	1,070.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/05/2014	R J UTILITY SERVICES LTD	6231330	Revenue	1KR1C	Response Central	1,124.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/05/2014	R J UTILITY SERVICES LTD	6231334	Revenue	1KR1C	Response Central	1,242.00
Environment & Regeneration	Highways	Premises	02/05/2014	R S CLARE & CO LTD	6228444	Revenue	1KEMC	Highways	20.00
Environment & Regeneration	Highways	Premises	02/05/2014	R S CLARE & CO LTD	6228444	Revenue	1KEMC	Highways	826.80
Environment & Regeneration	Highways	Supplies & Services	02/05/2014	R S CLARE & CO LTD	6228444	Revenue	1KEMC	Highways	150.00
Environment & Regeneration	Highways	Supplies & Services	16/05/2014	R S CLARE & CO LTD	6240030	Revenue	1KEMC	Highways	3,040.00
Adult and Culture	Social Services	Supplies & Services	23/05/2014	R W BARRETT & SON	6249933	Revenue	1MG92	Financial Safeguarding	941.00
Adult and Culture	Social Services	Supplies & Services	12/05/2014	R W BARRETT & SON	6236981	Revenue	1MG92	Financial Safeguarding	1,101.00
Adult and Culture	Social Services	Supplies & Services	12/05/2014	R W BARRETT & SON	6222398	Revenue	1MG92	Financial Safeguarding	941.00
Adult and Culture	Social Services	Supplies & Services	12/05/2014	R W BARRETT & SON	6236980	Revenue	1MG92	Financial Safeguarding	2,000.00
Chief Executive's	CD - Legal Services	Supplies & Services	16/05/2014	R.V.I RADIOLOGY ACCOUNT CODE 60120	6242278	Revenue	1FA53	Reg of Births Deaths & Margs	282.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/05/2014	RACKLINE LTD	6229525	Revenue	1KVWC	Minor Works Contracts	6,453.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/05/2014	RADIO DETECTION LTD	6228037	Revenue	1KR1E	Response East	6,167.98
Environment & Regeneration	Highways	Supplies & Services	30/05/2014	RADIX TRAFFIC LTD	6255016	Revenue	3KIMF	Highways Stock Account	6,789.30
Children's Services	West Riverside S/Start	Supplies & Services	02/05/2014	RAINBOW CRECHE CO-OPERATIVE LTD	6229466	Revenue	1EEG1	W River CC Central Costs	313.50
Children's Services	Schools Payment Agency	Supplies & Services	27/05/2014	RAINFOREST CAFE	6251881	Revenue	1E+97	Bridgewater Centre	313.80
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	19/05/2014	RAINTON CONSTRUCTION LTD	6241532	Capital	2DP02	Devt Capital CC	381,603.52
Children's Services	Educ SENTASS	Third Party Payments	12/05/2014	RANDSTAD EDUCATION PLC	6236796	Revenue	1E+245	SB Visually Impaired Service	294.92
Children's Services	Educ SENTASS	Third Party Payments	28/05/2014	RANDSTAD EDUCATION PLC	6253425	Revenue	1E+245	SB Visually Impaired Service	294.92
Children's Services	Educ SENTASS	Third Party Payments	28/05/2014	RANDSTAD EDUCATION PLC	6253426	Revenue	1E+245	SB Visually Impaired Service	294.92
Children's Services	Educ School Planning	Supplies & Services	23/05/2014	RAVENSIDE PRESCHOOL PLAYGROUP	6227897	Revenue	1EEP5	2Yr Old Learning & Childcare	1,746.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/05/2014	RAYLEIGH INSTRUMENTS LTD	6245880	Revenue	3KES1	Fleetmaster Stores Account	378.84
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014	REACH OUT CARE LTD	6232153	Revenue	1MC22	IND Sector Foster Carer Costs	2,920.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	READYPAY LTD	6237809	Revenue	1E+212	Transport Special	777.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	READYPAY LTD	6237860	Revenue	1E+212	Transport Special	396.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	READYPAY LTD	6238273	Revenue	1E+212	Transport Special	925.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	READYPAY LTD	6238275	Revenue	1E+212	Transport Special	902.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	READYPAY LTD	6238480	Revenue	1E+212	Transport Special	255.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	READYPAY LTD	6238486	Revenue	1E+212	Transport Special	580.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	READYPAY LTD	6238488	Revenue	1E+212	Transport Special	374.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	READYPAY LTD	6238489	Revenue	1E+212	Transport Special	665.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	READYPAY LTD	6238491	Revenue	1E+212	Transport Special	957.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	READYPAY LTD	6238492	Revenue	1E+212	Transport Special	902.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	READYPAY LTD	6238494	Revenue	1E+212	Transport Special	704.00
Adult and Culture	Adult Serv Finance	Transfer Payments	13/05/2014	READYPAY LTD	6238496	Revenue	1E+212	Transport Special	587.40
Adult and Culture	Adult Serv Finance	Transfer Payments	14/05/2014	READYPAY LTD	6239629	Revenue	1E+212	Transport Special	770.00
Adult and Culture	Adult Serv Finance	Transfer Payments	14/05/2014	READYPAY LTD	6239633	Revenue	1E+212	Transport Special	1,276.00
Adult and Culture	Adult Serv Finance	Transfer Payments	14/05/2014	READYPAY LTD	6239636	Revenue	1E+212	Transport Special	532.00
Adult and Culture	Adult Serv Finance	Transfer Payments	14/05/2014	READYPAY LTD	6239647	Revenue	1E+212	Transport Special	1,200.00
Adult and Culture	Adult Serv Finance	Transfer Payments	14/05/2014	READYPAY LTD	6239649	Revenue	1E+212	Transport Special	1,008.00
Adult and Culture	Adult Serv Finance	Transfer Payments	14/05/2014	READYPAY LTD	6239650	Revenue	1E+212	Transport Special	1,232.00
Adult and Culture	Adult Serv Finance	Transfer Payments	14/05/2014	READYPAY LTD	6239651	Revenue	1E+212	Transport Special	368.00
Adult and Culture	Adult Serv Finance	Transfer Payments	27/05/2014	READYPAY LTD	6250660	Revenue	1E+212	Transport Special	1,400.00
Children's Services	Childrens Services Support	Transport	28/05/2014	READYPAY LTD	6253395	Revenue	1MC20	In-House Foster Carer Costs	2,094.00
Children's Services	Childrens Services Support	Transport	27/05/2014	READYPAY LTD	6250680	Revenue	1MC20	In-House Foster Carer Costs	660.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	19/05/2014	REAL AND SMOOTH LIMITED	6244450	Capital	2DP02	Devt Capital CC	770.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	19/05/2014	REAL AND SMOOTH LIMITED	6244451	Capital	2DP02	Devt Capital CC	770.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/05/2014	REAL AND SMOOTH LIMITED	6238809	Revenue	1KL3A	City Hall	1,250.00
Adult and Culture	Social Services	Supplies & Services	12/05/2014	REAL LIFE OPTIONS	6236516	Revenue	3WJ01	Service Users Funds	343.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	REAL LIFE OPTIONS	6238364	Revenue	1MK50	Ind Supported Living LD	-1,055.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	REAL LIFE OPTIONS	6238366	Revenue	1MK50	Ind Supported Living LD	-378.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	REAL LIFE OPTIONS	6238365	Revenue	1MK50	Ind Supported Living LD	-385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	REAL LIFE OPTIONS	6238364	Revenue	1MK50	Ind Supported Living LD	15,986.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	REAL LIFE OPTIONS	6238365	Revenue	1MK50	Ind Supported Living LD	3,819.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	REAL LIFE OPTIONS	6238366	Revenue	1MK50	Ind Supported Living LD	40,469.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	REAL LIFE OPTIONS	6238365	Revenue	1MK50	Ind Supported Living LD	5,302.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	REAL LIFE OPTIONS	6238366	Revenue	1MK50	Ind Supported Living LD	13,690.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	RED BRICK HOUSE	6230917	Revenue	1MG10	Ind Nursing Care Elderly	4,011.12
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/05/2014	RED RIDGE DEVELOPMENT LTD	6247530	Capital	2N401	Capital General	15,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/05/2014	RED RIDGE DEVELOPMENT LTD	6247531	Capital	2N401	Capital General	15,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/05/2014	RED RIDGE DEVELOPMENT LTD	6247532	Capital	2N401	Capital General	15,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/05/2014	RED RIDGE DEVELOPMENT LTD	6247533	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/05/2014	RED RIDGE DEVELOPMENT LTD	6247534	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/05/2014	RED RIDGE DEVELOPMENT LTD	6247535	Capital	2N401	Capital General	2,000.00

Newcastle City Council Invoices over £250 paid in May 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 Admin Support	Supplies & Services	30/05/2014	Redacted Personal Data	6256246	Revenue	1MM94	Mental Capacity Act	454.60
Adult and Culture	Adult Serv Finance	Transfer Payments	02/05/2014	Redacted Personal Data	6229673	Revenue	1E+212	Transport Special	572.00
Adult and Culture	Adult Serv Finance	Transfer Payments	02/05/2014	Redacted Personal Data	6229521	Revenue	1E+212	Transport Special	800.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	29/05/2014	Redacted Personal Data	6254978	Revenue	1DF49	Arts Project NLDC Funded	500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	29/05/2014	Redacted Personal Data	6249674	Revenue	1DF49	Arts Project NLDC Funded	500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	09/05/2014	Redacted Personal Data	6233946	Revenue	1DF49	Arts Project NLDC Funded	480.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	09/05/2014	Redacted Personal Data	6234960	Revenue	1DF16	Arts Connect	450.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	28/05/2014	Redacted Personal Data	6248091	Revenue	1DF49	Arts Project NLDC Funded	608.82
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	16/05/2014	Redacted Personal Data	6236580	Revenue	1DF03	Arts Contribution	1,592.50
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	16/05/2014	Redacted Personal Data	6254342	Revenue	1EJ13	Stock Services	6,250.00
Adult and Culture	Social Services	Premises	15/05/2014	Redacted Personal Data	6241304	Revenue	1MN30	Asylum Seekers Adults	520.00
Adult and Culture	Social Services	Premises	29/05/2014	Redacted Personal Data	6241291	Revenue	1MN30	Asylum Seekers Adults	520.00
Adult and Culture	Social Services	Supplies & Services	07/05/2014	Redacted Personal Data	6232397	Revenue	1DF03	Arts Contribution	590.00
Adult and Culture	Social Services	Supplies & Services	08/05/2014	Redacted Personal Data	6233409	Revenue	1DF07	Kenton Residencies	840.00
Adult and Culture	Social Services	Supplies & Services	09/05/2014	Redacted Personal Data	6234856	Revenue	1MN20	Asy Seekers Families	400.00
Adult and Culture	Social Services	Supplies & Services	28/05/2014	Redacted Personal Data	6253406	Revenue	1MN20	Asy Seekers Families	525.00
Adult and Culture	Social Services	Third Party Payments	07/05/2014	Redacted Personal Data	6232257	Revenue	1MK34	Shared Lives - Adult LD	800.80
Adult and Culture	Social Services	Third Party Payments	29/05/2014	Redacted Personal Data	6255273	Revenue	1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services	Third Party Payments	29/05/2014	Redacted Personal Data	6255272	Revenue	1MM40	Direct Payments MH	400.00
Adult and Culture	Social Services	Third Party Payments	29/05/2014	Redacted Personal Data	6255271	Revenue	1MM40	Direct Payments MH	1,200.00
Adult and Culture	Social Services	Third Party Payments	19/05/2014	Redacted Personal Data	6243364	Revenue	1MK34	Shared Lives - Adult LD	870.00
Adult and Culture	Social Services	Third Party Payments	20/05/2014	Redacted Personal Data	6245987	Revenue	1MG40	Direct Payments Elderly	1,150.00
Adult and Culture	Social Services	Third Party Payments	14/05/2014	Redacted Personal Data	6240562	Revenue	1MG40	Direct Payments Elderly	1,125.00
Adult and Culture	Social Services	Third Party Payments	12/05/2014	Redacted Personal Data	6236513	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/05/2014	Redacted Personal Data	6238535	Revenue	1MF03	Supported Lodgings LC	300.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/05/2014	Redacted Personal Data	6256107	Revenue	1MK55	Dom Care Family/Carer LD	657.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/05/2014	Redacted Personal Data	6256113	Revenue	1MK51	Ind Home-Per Care LD	338.93
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/05/2014	Redacted Personal Data	6256115	Revenue	1MK55	Dom Care Family/Carer LD	841.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014	Redacted Personal Data	6232264	Revenue	1MK34	Shared Lives - Adult LD	524.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	Redacted Personal Data	6230956	Revenue	1MK10	Ind Nursing Care LD	-281.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	Redacted Personal Data	6230957	Revenue	1MK10	Ind Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	Redacted Personal Data	6230950	Revenue	1MK34	Shared Lives - Adult LD	-392.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245262	Revenue	1MK40	Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245211	Revenue	1MH40	Direct Payments PD	-153.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245180	Revenue	1MK40	Direct Payments LD	-25.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245160	Revenue	1MH40	Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245158	Revenue	1MH40	Direct Payments PD	-66.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245143	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245161	Revenue	1MK40	Direct Payments LD	-19.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245152	Revenue	1MH40	Direct Payments PD	-228.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245152	Revenue	1MK40	Direct Payments LD	-507.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245261	Revenue	1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245146	Revenue	1MH40	Direct Payments PD	-213.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245205	Revenue	1MG40	Direct Payments Elderly	-26.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245174	Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245181	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245151	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245137	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245315	Revenue	1MG40	Direct Payments Elderly	-629.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245349	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245354	Revenue	1MH40	Direct Payments PD	-124.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245362	Revenue	1MK40	Direct Payments LD	-256.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245363	Revenue	1MK40	Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245371	Revenue	1MK40	Direct Payments LD	-190.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245372	Revenue	1MK40	Direct Payments LD	-295.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245376	Revenue	1MG40	Direct Payments Elderly	-237.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245411	Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245417	Revenue	1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245423	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245428	Revenue	1MG40	Direct Payments Elderly	-98.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245429	Revenue	1MK40	Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245430	Revenue	1MK40	Direct Payments LD	-283.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245441	Revenue	1MK40	Direct Payments LD	-29.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245529	Revenue	1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245547	Revenue	1MG40	Direct Payments Elderly	-678.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245549	Revenue	1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245208	Revenue	1MK40	Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245532	Revenue	1MK40	Direct Payments LD	-73.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245555	Revenue	1MG40	Direct Payments Elderly	-315.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245191	Revenue	1MK40	Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245263	Revenue	1MG40	Direct Payments Elderly	-228.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245272	Revenue	1MK40	Direct Payments LD	-55.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245345	Revenue	1MK40	Direct Payments LD	-57.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245353	Revenue	1MK40	Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245386	Revenue	1MK40	Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245418	Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245452	Revenue	1MK40	Direct Payments LD	-115.12

Newcastle City Council Invoices over £250 paid in May 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	20/05/2014	Redacted Personal Data	6245483	Revenue	1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245510	Revenue	1MH40	Direct Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245516	Revenue	1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245527	Revenue	1MG40	Direct Payments Elderly	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245530	Revenue	1MK40	Direct Payments LD	-43.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245531	Revenue	1MK40	Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245536	Revenue	1MK40	Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245567	Revenue	1MG40	Direct Payments Elderly	-252.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245575	Revenue	1MG40	Direct Payments Elderly	-384.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245583	Revenue	1MG40	Direct Payments Elderly	-123.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245585	Revenue	1MG40	Direct Payments Elderly	-24.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245595	Revenue	1MK40	Direct Payments LD	-52.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245620	Revenue	1MK40	Direct Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245624	Revenue	1MG40	Direct Payments Elderly	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245400	Revenue	1MH40	Direct Payments PD	-57.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245653	Revenue	1MG40	Direct Payments Elderly	-243.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245587	Revenue	1MH40	Direct Payments PD	-135.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245403	Revenue	1MK40	Direct Payments LD	-29.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245457	Revenue	1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245661	Revenue	1MG40	Direct Payments Elderly	-42.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245667	Revenue	1MK40	Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245312	Revenue	1MK40	Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245360	Revenue	1MH40	Direct Payments PD	-201.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245660	Revenue	1MG40	Direct Payments Elderly	-428.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245674	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245401	Revenue	1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245681	Revenue	1MG40	Direct Payments Elderly	-218.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245602	Revenue	1MG40	Direct Payments Elderly	-286.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245689	Revenue	1MK40	Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245705	Revenue	1MK40	Direct Payments LD	-53.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245138	Revenue	1MH40	Direct Payments PD	-113.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245712	Revenue	1MG40	Direct Payments Elderly	-224.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245715	Revenue	1MG40	Direct Payments Elderly	-20.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6244980	Revenue	1MG20	Ind Res Care Elderly	-967.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245197	Revenue	1MH40	Direct Payments PD	-701.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245227	Revenue	1MK40	Direct Payments LD	-215.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245361	Revenue	1MK40	Direct Payments LD	887.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245731	Revenue	1MG40	Direct Payments Elderly	-2,433.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245163	Revenue	1MK40	Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245246	Revenue	1MH40	Direct Payments PD	-261.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245169	Revenue	1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245281	Revenue	1MG40	Direct Payments Elderly	-277.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245245	Revenue	1MH40	Direct Payments PD	-216.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245201	Revenue	1MK40	Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245289	Revenue	1MG40	Direct Payments Elderly	-156.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245308	Revenue	1MG40	Direct Payments Elderly	-123.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245315	Revenue	1MG40	Direct Payments Elderly	226.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245323	Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245337	Revenue	1MK40	Direct Payments LD	-250.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245339	Revenue	1MG40	Direct Payments Elderly	-77.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245258	Revenue	1MG40	Direct Payments Elderly	-32.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245196	Revenue	1MK40	Direct Payments LD	-96.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245247	Revenue	1MH40	Direct Payments PD	-246.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245319	Revenue	1MK40	Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245328	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245254	Revenue	1MG40	Direct Payments Elderly	-226.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245269	Revenue	1MG40	Direct Payments Elderly	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245316	Revenue	1MK40	Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	Redacted Personal Data	6245332	Revenue	1MK40	Direct Payments LD	-155.32
Adult and Culture	Social Services-Carefirst	Supplies & Services	27/05/2014	Redacted Personal Data	6251651	Revenue	1E+296	16-19 Bursary Scheme	450.00
Adult and Culture	Social Services-Carefirst	Supplies & Services	27/05/2014	Redacted Personal Data	6251653	Revenue	1E+296	16-19 Bursary Scheme	307.70
Adult and Culture	Social Services-Carefirst	Supplies & Services	27/05/2014	Redacted Personal Data	6251654	Revenue	1E+296	16-19 Bursary Scheme	923.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	Redacted Personal Data	6230965	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	Redacted Personal Data	6230950	Revenue	1MK34	Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	Redacted Personal Data	6230956	Revenue	1MK10	Ind Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	Redacted Personal Data	6230956	Revenue	1MK20	Ind Res Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	Redacted Personal Data	6230957	Revenue	1MK10	Ind Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	Redacted Personal Data	6230957	Revenue	1MK20	Ind Res Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/05/2014	Redacted Personal Data	6245635	Revenue	1MG40	Direct Payments Elderly	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	Redacted Personal Data	6230924	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	Redacted Personal Data	6230893	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	Redacted Personal Data	6230888	Revenue	1MK34	Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	Redacted Personal Data	6231019	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	Redacted Personal Data	6230984	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	Redacted Personal Data	6230940	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245228	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245159	Revenue	1MH40	Direct Payments PD	1,070.68

Newcastle City Council Invoices over £250 paid in May 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	20/05/2014	Redacted Personal Data	6245262	Revenue	1MK40	Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245231	Revenue	1MK40	Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245133	Revenue	1MH40	Direct Payments PD	1,840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245134	Revenue	1MH40	Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245156	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245180	Revenue	1MK40	Direct Payments LD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245241	Revenue	1MK40	Direct Payments LD	3,197.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245160	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245158	Revenue	1MH40	Direct Payments PD	5,462.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245143	Revenue	1MH40	Direct Payments PD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245161	Revenue	1MK40	Direct Payments LD	6,902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245152	Revenue	1MH40	Direct Payments PD	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245152	Revenue	1MK40	Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245261	Revenue	1MK40	Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245279	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245175	Revenue	1MK40	Direct Payments LD	1,926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245218	Revenue	1MD66	CWD Care Packages	710.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245148	Revenue	1MK40	Direct Payments LD	1,288.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245146	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245205	Revenue	1MG40	Direct Payments Elderly	1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245142	Revenue	1MH40	Direct Payments PD	12,090.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245221	Revenue	1MK40	Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245235	Revenue	1MH40	Direct Payments PD	3,822.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245174	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245273	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245181	Revenue	1MK40	Direct Payments LD	13,926.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245173	Revenue	1MK40	Direct Payments LD	7,997.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245153	Revenue	1MH40	Direct Payments PD	5,200.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245151	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245178	Revenue	1MH40	Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245206	Revenue	1MK40	Direct Payments LD	4,135.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245137	Revenue	1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245204	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245285	Revenue	1MH40	Direct Payments PD	369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245286	Revenue	1MH40	Direct Payments PD	2,829.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245310	Revenue	1MD66	CWD Care Packages	769.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245311	Revenue	1MM40	Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245341	Revenue	1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245349	Revenue	1MK40	Direct Payments LD	1,068.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245354	Revenue	1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245356	Revenue	1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245359	Revenue	1MD66	CWD Care Packages	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245362	Revenue	1MK40	Direct Payments LD	5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245363	Revenue	1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245365	Revenue	1MH40	Direct Payments PD	1,883.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245368	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245369	Revenue	1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245371	Revenue	1MK40	Direct Payments LD	2,663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245372	Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245374	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245376	Revenue	1MG40	Direct Payments Elderly	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245378	Revenue	1MK40	Direct Payments LD	595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245380	Revenue	1MH40	Direct Payments PD	531.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245387	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245393	Revenue	1MG40	Direct Payments Elderly	915.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245397	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245411	Revenue	1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245413	Revenue	1MG40	Direct Payments Elderly	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6244967	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245415	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245417	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245419	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245420	Revenue	1MK40	Direct Payments LD	8,421.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245423	Revenue	1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245428	Revenue	1MG40	Direct Payments Elderly	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245429	Revenue	1MK40	Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245430	Revenue	1MK40	Direct Payments LD	3,271.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245432	Revenue	1MK40	Direct Payments LD	952.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245435	Revenue	1MK40	Direct Payments LD	668.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245441	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245442	Revenue	1MH40	Direct Payments PD	796.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245449	Revenue	1MG40	Direct Payments Elderly	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245450	Revenue	1MG40	Direct Payments Elderly	594.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245451	Revenue	1MK40	Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245453	Revenue	1MK40	Direct Payments LD	1,951.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245460	Revenue	1MH40	Direct Payments PD	608.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245466	Revenue	1MH40	Direct Payments PD	723.20

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245470	Revenue	1MG40	Direct Payments Elderly	1,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245486	Revenue	1MG40	Direct Payments Elderly	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245491	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245500	Revenue	1MH40	Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245501	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245504	Revenue	1MG40	Direct Payments Elderly	1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245517	Revenue	1MG40	Direct Payments Elderly	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245520	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245526	Revenue	1MG40	Direct Payments Elderly	503.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245529	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245537	Revenue	1MK40	Direct Payments LD	621.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245546	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245547	Revenue	1MG40	Direct Payments Elderly	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245549	Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245776	Revenue	1MK40	Direct Payments LD	1,341.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6244985	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245208	Revenue	1MK40	Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245485	Revenue	1MK40	Direct Payments LD	615.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245528	Revenue	1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245532	Revenue	1MK40	Direct Payments LD	970.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245555	Revenue	1MG40	Direct Payments Elderly	2,467.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245556	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245557	Revenue	1MH40	Direct Payments PD	488.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245136	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245149	Revenue	1MH40	Direct Payments PD	462.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245154	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245157	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245177	Revenue	1MD66	CWD Care Packages	374.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245191	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245198	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245199	Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245203	Revenue	1MD66	CWD Care Packages	293.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245212	Revenue	1MK40	Direct Payments LD	3,693.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245240	Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245247	Revenue	1MH40	Direct Payments PD	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245251	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245256	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245263	Revenue	1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245272	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245284	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245313	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245324	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245340	Revenue	1MD66	CWD Care Packages	762.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245342	Revenue	1MD66	CWD Care Packages	267.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245343	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245344	Revenue	1MD66	CWD Care Packages	696.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245350	Revenue	1MK40	Direct Payments LD	288.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245353	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245366	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245370	Revenue	1MK40	Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245375	Revenue	1MK40	Direct Payments LD	547.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245384	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245386	Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245392	Revenue	1MD66	CWD Care Packages	354.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245394	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245402	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245406	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245414	Revenue	1MK40	Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245416	Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245418	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245425	Revenue	1MG40	Direct Payments Elderly	522.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245439	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245440	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245445	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245452	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245454	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245456	Revenue	1MM40	Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245463	Revenue	1MK40	Direct Payments LD	457.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245483	Revenue	1MK40	Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245489	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245506	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245509	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245510	Revenue	1MH40	Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245516	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245524	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245527	Revenue	1MG40	Direct Payments Elderly	491.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245530	Revenue	1MK40	Direct Payments LD	522.80

Newcastle City Council Invoices over £250 paid in May 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	20/05/2014	Redacted Personal Data	6245531	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245535	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245536	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245538	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245539	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245544	Revenue	1MG40	Direct Payments Elderly	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245548	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245560	Revenue	1MK40	Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245562	Revenue	1MG40	Direct Payments Elderly	534.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245567	Revenue	1MG40	Direct Payments Elderly	600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245568	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245574	Revenue	1MG40	Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245575	Revenue	1MG40	Direct Payments Elderly	991.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245577	Revenue	1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245578	Revenue	1MK40	Direct Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245579	Revenue	1MG40	Direct Payments Elderly	472.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245583	Revenue	1MG40	Direct Payments Elderly	484.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245584	Revenue	1MD66	CWD Care Packages	568.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245585	Revenue	1MG40	Direct Payments Elderly	418.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245586	Revenue	1MG40	Direct Payments Elderly	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245588	Revenue	1MG40	Direct Payments Elderly	2,340.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245589	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245591	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245592	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245216	Revenue	1MH40	Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245233	Revenue	1MG40	Direct Payments Elderly	458.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245593	Revenue	1MD66	CWD Care Packages	715.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245595	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245597	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245598	Revenue	1MK40	Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245599	Revenue	1MK40	Direct Payments LD	2,016.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245605	Revenue	1MK40	Direct Payments LD	613.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245607	Revenue	1MD66	CWD Care Packages	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245620	Revenue	1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245624	Revenue	1MG40	Direct Payments Elderly	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245626	Revenue	1MK40	Direct Payments LD	558.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245630	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245329	Revenue	1MH40	Direct Payments PD	1,320.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245346	Revenue	1MK40	Direct Payments LD	1,518.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245640	Revenue	1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245641	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245648	Revenue	1MM40	Direct Payments MH	372.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245650	Revenue	1MH40	Direct Payments PD	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245355	Revenue	1MG40	Direct Payments Elderly	425.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245373	Revenue	1MK40	Direct Payments LD	1,454.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245400	Revenue	1MH40	Direct Payments PD	470.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245653	Revenue	1MG40	Direct Payments Elderly	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245655	Revenue	1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245657	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245234	Revenue	1MK40	Direct Payments LD	794.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245390	Revenue	1MK40	Direct Payments LD	1,045.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245465	Revenue	1MG40	Direct Payments Elderly	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245587	Revenue	1MH40	Direct Payments PD	877.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245622	Revenue	1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245658	Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245403	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245433	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245457	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245613	Revenue	1MK40	Direct Payments LD	2,499.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245661	Revenue	1MG40	Direct Payments Elderly	425.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245664	Revenue	1MD66	CWD Care Packages	462.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245665	Revenue	1MH40	Direct Payments PD	524.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245666	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245667	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245668	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245669	Revenue	1MD66	CWD Care Packages	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245670	Revenue	1MD66	CWD Care Packages	808.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245671	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245225	Revenue	1MK40	Direct Payments LD	-722.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245312	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245318	Revenue	1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6244974	Revenue	1MM20	Ind Res Care MH	8,262.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245660	Revenue	1MG40	Direct Payments Elderly	715.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245674	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245675	Revenue	1MK40	Direct Payments LD	1,604.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245401	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245676	Revenue	1MK40	Direct Payments LD	502.48

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245677	Revenue	1MD66	CWD Care Packages	268.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245678	Revenue	1MD66	CWD Care Packages	370.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245488	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245680	Revenue	1MD66	CWD Care Packages	267.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245681	Revenue	1MG40	Direct Payments Elderly	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245682	Revenue	1MD66	CWD Care Packages	365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245602	Revenue	1MG40	Direct Payments Elderly	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245684	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245685	Revenue	1MD66	CWD Care Packages	404.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245686	Revenue	1MD66	CWD Care Packages	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245697	Revenue	1MG40	Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245691	Revenue	1MG40	Direct Payments Elderly	319.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245690	Revenue	1MK40	Direct Payments LD	256.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245692	Revenue	1MG40	Direct Payments Elderly	276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245694	Revenue	1MD66	CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245695	Revenue	1MK40	Direct Payments LD	1,263.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245700	Revenue	1MG40	Direct Payments Elderly	980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245561	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245689	Revenue	1MK40	Direct Payments LD	1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245699	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245347	Revenue	1MD66	CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245383	Revenue	1MD66	CWD Care Packages	637.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245499	Revenue	1MG40	Direct Payments Elderly	5,594.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245702	Revenue	1MK40	Direct Payments LD	1,210.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245704	Revenue	1MM40	Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245705	Revenue	1MK40	Direct Payments LD	440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245138	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245165	Revenue	1MD66	CWD Care Packages	357.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245348	Revenue	1MD66	CWD Care Packages	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245309	Revenue	1MD66	CWD Care Packages	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245385	Revenue	1MK40	Direct Payments LD	652.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245601	Revenue	1MD66	CWD Care Packages	885.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245614	Revenue	1MD66	CWD Care Packages	277.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245709	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245714	Revenue	1MD66	CWD Care Packages	781.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245399	Revenue	1MH40	Direct Payments PD	418.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245673	Revenue	1MM40	Direct Payments MH	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245712	Revenue	1MG40	Direct Payments Elderly	544.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245715	Revenue	1MG40	Direct Payments Elderly	665.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245717	Revenue	1MK40	Direct Payments LD	295.20</

Newcastle City Council Invoices over £250 paid in May 2014

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245211	Revenue	1MH40	Direct Payments PD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245200	Revenue	1MK40	Direct Payments LD	4,257.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245194	Revenue	1MH40	Direct Payments PD	6,916.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245246	Revenue	1MH40	Direct Payments PD	1,800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245274	Revenue	1MG40	Direct Payments Elderly	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245215	Revenue	1MK40	Direct Payments LD	1,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245171	Revenue	1MD66	CWD Care Packages	1,467.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245238	Revenue	1MD66	CWD Care Packages	951.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245257	Revenue	1MK40	Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245169	Revenue	1MH40	Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245237	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245224	Revenue	1MK40	Direct Payments LD	4,912.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245281	Revenue	1MG40	Direct Payments Elderly	1,326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245278	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245195	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245193	Revenue	1MH40	Direct Payments PD	4,280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245223	Revenue	1MK40	Direct Payments LD	3,413.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245253	Revenue	1MD66	CWD Care Packages	1,526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245210	Revenue	1MK40	Direct Payments LD	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245276	Revenue	1MH40	Direct Payments PD	1,027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245162	Revenue	1MK40	Direct Payments LD	2,655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245245	Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245190	Revenue	1MK40	Direct Payments LD	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245182	Revenue	1MK40	Direct Payments LD	1,424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245248	Revenue	1MD66	CWD Care Packages	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245181	Revenue	1MK40	Direct Payments LD	5,968.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245189	Revenue	1MD66	CWD Care Packages	1,383.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245201	Revenue	1MK40	Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245170	Revenue	1MD66	CWD Care Packages	708.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245287	Revenue	1MK40	Direct Payments LD	607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245288	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245289	Revenue	1MG40	Direct Payments Elderly	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245307	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245308	Revenue	1MG40	Direct Payments Elderly	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245315	Revenue	1MG40	Direct Payments Elderly	1,485.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245317	Revenue	1MH40	Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245323	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245330	Revenue	1MK40	Direct Payments LD	6,948.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245337	Revenue	1MK40	Direct Payments LD	7,487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245339	Revenue	1MG40	Direct Payments Elderly	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245364	Revenue	1MG40	Direct Payments Elderly	1,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245365	Revenue	1MH40	Direct Payments PD	2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245389	Revenue	1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245258	Revenue	1MG40	Direct Payments Elderly	619.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245196	Revenue	1MK40	Direct Payments LD	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245202	Revenue	1MG40	Direct Payments Elderly	351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245213	Revenue	1MD66	CWD Care Packages	436.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245229	Revenue	1MD66	CWD Care Packages	498.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245236	Revenue	1MD66	CWD Care Packages	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245242	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245249	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245259	Revenue	1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245282	Revenue	1MD66	CWD Care Packages	365.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245319	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245322	Revenue	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245325	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245328	Revenue	1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245331	Revenue	1MD66	CWD Care Packages	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245345	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245252	Revenue	1MD66	CWD Care Packages	283.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245220	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245329	Revenue	1MH40	Direct Payments PD	1,882.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245254	Revenue	1MG40	Direct Payments Elderly	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245269	Revenue	1MG40	Direct Payments Elderly	2,768.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245217	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245244	Revenue	1MK40	Direct Payments LD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245225	Revenue	1MK40	Direct Payments LD	2,063.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245250	Revenue	1MD66	CWD Care Packages	750.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245268	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245360	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245316	Revenue	1MK40	Direct Payments LD	553.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245327	Revenue	1MD66	CWD Care Packages	395.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245332	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245264	Revenue	1MH40	Direct Payments PD	4,236.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245271	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245314	Revenue	1MG40	Direct Payments Elderly	653.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245283	Revenue	1MD66	CWD Care Packages	300.00

Newcastle City Council Invoices over £250 paid in May 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	20/05/2014	Redacted Personal Data	6245255	Revenue	1MD66	CWD Care Packages	399.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245192	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245320	Revenue	1MG40	Direct Payments Elderly	425.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245176	Revenue	1MG40	Direct Payments Elderly	1,822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245197	Revenue	1MH40	Direct Payments PD	3,683.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245209	Revenue	1MD66	CWD Care Packages	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245214	Revenue	1MG40	Direct Payments Elderly	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245219	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245267	Revenue	1MD66	CWD Care Packages	214.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	Redacted Personal Data	6245381	Revenue	1MG40	Direct Payments Elderly	3,000.00
Adult and Culture	Publishing	Supplies & Services	14/05/2014	Redacted Personal Data	6240105	Revenue	1EJ17	Publications	262.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/05/2014	Redacted Personal Data	6232701	Revenue	1FD03	External Affairs	1,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/05/2014	Redacted Personal Data	6164757	Revenue	1FD03	External Affairs	850.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/05/2014	Redacted Personal Data	6233740	Revenue	1FA51	Coroner	871.20
Chief Executive's	CD - Legal Services	Supplies & Services	30/05/2014	Redacted Personal Data	6255905	Revenue	1FA51	Coroner	743.50
Chief Executive's	CD - Legal Services	Supplies & Services	19/05/2014	Redacted Personal Data	6242599	Revenue	1FA51	Coroner	1,200.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/05/2014	Redacted Personal Data	6234979	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	09/05/2014	Redacted Personal Data	6234932	Revenue	1E+226	SB Contingency	312.50
Chief Executive's	CD - Legal Services	Supplies & Services	09/05/2014	Redacted Personal Data	6234929	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/05/2014	Redacted Personal Data	6234968	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Supplies & Services	23/05/2014	Redacted Personal Data	6234925	Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/05/2014	Redacted Personal Data	6234871	Revenue	1MD68	Legal Fees Care	3,850.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/05/2014	Redacted Personal Data	6236534	Revenue	1FA51	Coroner	284.10
Chief Executive's	CD - Legal Services	Supplies & Services	12/05/2014	Redacted Personal Data	6236582	Revenue	1FA51	Coroner	3,282.90
Chief Executive's	CD - Legal Services	Supplies & Services	16/05/2014	Redacted Personal Data	6242567	Revenue	1FA51	Coroner	354.00
Chief Executive's	CD - Legal Services	Supplies & Services	16/05/2014	Redacted Personal Data	6242589	Revenue	1FA51	Coroner	2,314.90
Chief Executive's	CD - Legal Services	Supplies & Services	16/05/2014	Redacted Personal Data	6234937	Revenue	1FA51	Coroner	484.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/05/2014	Redacted Personal Data	6236549	Revenue	1MD68	Legal Fees Care	1,100.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	29/05/2014	Redacted Personal Data	6184271	Revenue	1MD68	Legal Fees Care	696.40
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	29/05/2014	Redacted Personal Data	6255236	Revenue	1MR52	Adults Admin Pool	1,012.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/05/2014	Redacted Personal Data	6242642	Revenue	1MD68	Legal Fees Care	1,160.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	02/05/2014	Redacted Personal Data	6226124	Revenue	1FK09	Scrutiny Committees	428.75
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	19/05/2014	Redacted Personal Data	6241744	Revenue	1VP22	Community Safety Team	1,620.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	07/05/2014	Redacted Personal Data	6229434	Revenue	1RL50	Treasury Management Expenses	24,000.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	Redacted Personal Data	6232172	Revenue	1MC30	Secure Accom Welfare	47,152.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	27/05/2014	Redacted Personal Data	6249679	Revenue	1EEH1	NBH CC Central Costs	250.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	27/05/2014	Redacted Personal Data	6249679	Revenue	1EEH1	NBH CC Central Costs	75.00
Children's Services	Int Childhood Services	Supplies & Services	20/05/2014	Redacted Personal Data	6242606	Revenue	1E+233	Educational Psychology Service	3,000.00
Children's Services	Int Childhood Services	Supplies & Services	23/05/2014	Redacted Personal Data	6248600	Revenue	1E+233	Educational Psychology Service	900.00
Children's Services	Social Services - Carepay	Supplies & Services	13/05/2014	Redacted Personal Data	6237990	Revenue	1MC21	Fostering Unit	65.66
Children's Services	Social Services - Carepay	Supplies & Services	13/05/2014	Redacted Personal Data	6237991	Revenue	1MC21	Fostering Unit	514.89
Children's Services	Social Services - Carepay	Supplies & Services	13/05/2014	Redacted Personal Data	6238174	Revenue	1MC21	Fostering Unit	328.30
Children's Services	Social Services - Carepay	Supplies & Services	13/05/2014	Redacted Personal Data	6237957	Revenue	1MF11	Adoption Unit	85.00
Children's Services	Social Services - Carepay	Supplies & Services	13/05/2014	Redacted Personal Data	6237957	Revenue	1MD62	Support to LAC	85.00
Children's Services	Social Services - Carepay	Supplies & Services	27/05/2014	Redacted Personal Data	6251049	Revenue	1MC20	In-House Foster Carer Costs	42.00
Children's Services	Social Services - Carepay	Supplies & Services	27/05/2014	Redacted Personal Data	6250867	Revenue	1MC21	Fostering Unit	164.15
Children's Services	Social Services - Carepay	Supplies & Services	27/05/2014	Redacted Personal Data	6250869	Revenue	1MC21	Fostering Unit	743.73
Children's Services	Social Services - Carepay	Supplies & Services	27/05/2014	Redacted Personal Data	6250712	Revenue	1MC21	Fostering Unit	393.96
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237813	Revenue	1MC20	In-House Foster Carer Costs	1,740.94
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237829	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238122	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237817	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237839	Revenue	1MF10	Adoption Payments	551.90
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237840	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237840	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237841	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237842	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237819	Revenue	1MC20	In-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237831	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237821	Revenue	1MC20	In-House Foster Carer Costs	2,439.78
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237843	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238211	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237824	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237823	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237832	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237845	Revenue	1MC20	In-House Foster Carer Costs	1,808.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237845	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237862	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237814	Revenue	1MC20	In-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237827	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237848	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237828	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237849	Revenue	1MC20	In-House Foster Carer Costs	972.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238103	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237811	Revenue	1MC20	In-House Foster Carer Costs	1,883.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237852	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237864	Revenue	1MC20	In-House Foster Carer Costs	711.00

Newcastle City Council Invoices over £250 paid in May 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	13/05/2014	Redacted Personal Data	6237818	Revenue	1MC20	In-House Foster Carer Costs	1,611.45
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238231	Revenue	1MC20	In-House Foster Carer Costs	1,092.89
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237853	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237855	Revenue	1MC20	In-House Foster Carer Costs	1,297.18
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237855	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237815	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237815	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237833	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237834	Revenue	1MC20	In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237834	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237856	Revenue	1MC20	In-House Foster Carer Costs	615.17
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237812	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237812	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237867	Revenue	1MC21	Fostering Unit	1,110.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237866	Revenue	1MC21	Fostering Unit	754.87
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238139	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238140	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238111	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238152	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238149	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238147	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238151	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238154	Revenue	1MC20	In-House Foster Carer Costs	1,397.86
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238158	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238157	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238230	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238216	Revenue	1MC20	In-House Foster Carer Costs	1,115.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238193	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238237	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238237	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238220	Revenue	1MC20	In-House Foster Carer Costs	1,795.02
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238244	Revenue	1MF35	Special Guardianship Allow	1,277.68
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238051	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238098	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238098	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238185	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237875	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237891	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238090	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238144	Revenue	1MC20	In-House Foster Carer Costs	2,158.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237810	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238207	Revenue	1MC20	In-House Foster Carer Costs	1,770.92
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237871	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238189	Revenue	1MC20	In-House Foster Carer Costs	951.88
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238059	Revenue	1MC21	Fostering Unit	1,287.81
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237877	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237869	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237869	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238232	Revenue	1MC20	In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237886	Revenue	1MC20	In-House Foster Carer Costs	2,223.48
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238195	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238188	Revenue	1MC20	In-House Foster Carer Costs	2,434.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238086	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237885	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238073	Revenue	1MC20	In-House Foster Carer Costs	2,240.66
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237899	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237894	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237920	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237902	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237906	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237926	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238187	Revenue	1MC20	In-House Foster Carer Costs	2,008.18
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237889	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237923	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237868	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238143	Revenue	1MC20	In-House Foster Carer Costs	2,351.44
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237942	Revenue	1MF35	Special Guardianship Allow	899.04
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237946	Revenue	1MF10	Adoption Payments	571.98
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237935	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238196	Revenue	1MC20	In-House Foster Carer Costs	1,222.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237924	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238091	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238048	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238055	Revenue	1MC20	In-House Foster Carer Costs	1,172.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237892	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237933	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238137	Revenue	1MC20	In-House Foster Carer Costs	2,730.44

Newcastle City Council Invoices over £250 paid in May 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	13/05/2014	Redacted Personal Data	6237903	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237939	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238064	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238247	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237909	Revenue	1MC20	In-House Foster Carer Costs	1,795.02
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237955	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237922	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238057	Revenue	1MC20	In-House Foster Carer Costs	2,221.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238079	Revenue	1MC20	In-House Foster Carer Costs	1,380.52
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237967	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238177	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237969	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238062	Revenue	1MC20	In-House Foster Carer Costs	1,796.88
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238175	Revenue	1MC20	In-House Foster Carer Costs	1,614.45
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238070	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237986	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237968	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237994	Revenue	1MC20	In-House Foster Carer Costs	2,034.68
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237960	Revenue	1MC20	In-House Foster Carer Costs	1,783.94
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238192	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238089	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237934	Revenue	1MC20	In-House Foster Carer Costs	1,002.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237983	Revenue	1MC20	In-House Foster Carer Costs	1,929.86
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237999	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237947	Revenue	1MC20	In-House Foster Carer Costs	1,412.68
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237915	Revenue	1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238227	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238215	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238112	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237826	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237850	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238114	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238124	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237865	Revenue	1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238123	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238145	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238141	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238208	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238234	Revenue	1MF10	Adoption Payments	263.46
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238161	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238163	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238166	Revenue	1MF10	Adoption Payments	398.80
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238178	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238186	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238044	Revenue	1MF10	Adoption Payments	492.78
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238045	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238043	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238078	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238173	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238082	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238085	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238081	Revenue	1MF10	Adoption Payments	398.40
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238050	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238080	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238071	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237882	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237905	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238256	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237918	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237874	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237925	Revenue	1MF10	Adoption Payments	403.96
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237930	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238246	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237907	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238242	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237944	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238104	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238133	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237908	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237958	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237940	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237893	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238067	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237951	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237972	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238053	Revenue	1MC20	In-House Foster Carer Costs	2,434.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238249	Revenue	1MC20	In-House Foster Carer Costs	409.50

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	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	13/05/2014	Redacted Personal Data	6237978	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238203	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237970	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238190	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237971	Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238001	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238061	Revenue	1MF35	Special Guardianship Allow	2,336.52
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238013	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237846	Revenue	1MC20	In-House Foster Carer Costs	558.63
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238134	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238046	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238049	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238074	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238253	Revenue	1MD85	Residence Orders	261.26
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237873	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238094	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237897	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237887	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237919	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237870	Revenue	1MC20	In-House Foster Carer Costs	1,527.78
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237927	Revenue	1MC20	In-House Foster Carer Costs	2,400.04
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238236	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238101	Revenue	1MC20	In-House Foster Carer Costs	1,384.74
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237973	Revenue	1MC20	In-House Foster Carer Costs	1,384.74
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237985	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237980	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238179	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237988	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237859	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237913	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237995	Revenue	1MC20	In-House Foster Carer Costs	541.59
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237997	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238018	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238155	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237863	Revenue	1MC20	In-House Foster Carer Costs	1,826.04
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238099	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237990	Revenue	1MC20	In-House Foster Carer Costs	1,172.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238142	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238245	Revenue	1MC20	In-House Foster Carer Costs	832.79
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237878	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238201	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237945	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238000	Revenue	1MC20	In-House Foster Carer Costs	1,160.42
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237901	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237881	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238008	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238184	Revenue	1MC20	In-House Foster Carer Costs	1,585.74
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238184	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237979	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237965	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238024	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238238	Revenue	1MC20	In-House Foster Carer Costs	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238083	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237880	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238108	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237984	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237976	Revenue	1MF03	Supported Lodgings LC	500.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238100	Revenue	1MC20	In-House Foster Carer Costs	2,618.68
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238006	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238009	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238009	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237816	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238225	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237854	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238095	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238180	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237932	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238020	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238026	Revenue	1MC20	In-House Foster Carer Costs	263.25
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238026	Revenue	1MC13	Post 18 Staying Put	107.14
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238029	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237974	Revenue	1MC21	Fostering Unit	317.94
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238028	Revenue	1MC20	In-House Foster Carer Costs	521.16
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238022	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238032	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238241	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238019	Revenue	1MC20	In-House Foster Carer Costs	1,059.92

Newcastle City Council Invoices over £250 paid in May 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	13/05/2014	Redacted Personal Data	6238156	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238109	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238027	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238127	Revenue	1MF10	Adoption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238068	Revenue	1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237982	Revenue	1MF10	Adoption Payments	620.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238107	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237950	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238016	Revenue	1MF10	Adoption Payments	315.42
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237898	Revenue	1MC20	In-House Foster Carer Costs	1,079.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238017	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237836	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237835	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238206	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238037	Revenue	1MC20	In-House Foster Carer Costs	557.42
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237851	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237837	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238097	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237838	Revenue	1MC21	Fostering Unit	229.81
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237888	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237966	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237916	Revenue	1MC20	In-House Foster Carer Costs	609.42
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238171	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238176	Revenue	1MC20	In-House Foster Carer Costs	1,172.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238176	Revenue	1MC21	Fostering Unit	65.66
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237872	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238063	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238034	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238164	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238035	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237928	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238025	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238039	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238250	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237890	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238240	Revenue	1MC20	In-House Foster Carer Costs	338.04
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237876	Revenue	1MC20	In-House Foster Carer Costs	265.56
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237900	Revenue	1MC21	Fostering Unit	1,146.15
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237996	Revenue	1MC20	In-House Foster Carer Costs	263.76
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237989	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238041	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238042	Revenue	1MC20	In-House Foster Carer Costs	557.42
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238217	Revenue	1MC20	In-House Foster Carer Costs	383.57
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238217	Revenue	1MC21	Fostering Unit	408.94
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238226	Revenue	1MC20	In-House Foster Carer Costs	268.02
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237917	Revenue	1MC20	In-House Foster Carer Costs	761.79
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237956	Revenue	1MC20	In-House Foster Carer Costs	2,005.09
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237961	Revenue	1MC20	In-House Foster Carer Costs	-31.98
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237961	Revenue	1MC21	Fostering Unit	329.17
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237992	Revenue	1MC20	In-House Foster Carer Costs	769.29
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6237957	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238007	Revenue	1MF35	Special Guardianship Allow	231.20
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238052	Revenue	1MC20	In-House Foster Carer Costs	1,367.64
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238036	Revenue	1MC20	In-House Foster Carer Costs	1,000.00
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238021	Revenue	1MF03	Supported Lodgings LC	514.29
Children's Services	Social Services - Carepay	Third Party Payments	13/05/2014	Redacted Personal Data	6238012	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	12/05/2014	Redacted Personal Data	6238088	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250702	Revenue	1MC20	In-House Foster Carer Costs	1,938.91
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250719	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250994	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250707	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250729	Revenue	1MF10	Adoption Payments	551.90
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250730	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250730	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250731	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250732	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250709	Revenue	1MC20	In-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250721	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250711	Revenue	1MC20	In-House Foster Carer Costs	2,439.78
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250733	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250734	Revenue	1MC20	In-House Foster Carer Costs	964.93
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250734	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251083	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250714	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250713	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250722	Revenue	1MC20	In-House Foster Carer Costs	405.75
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250735	Revenue	1MC20	In-House Foster Carer Costs	2,164.00

Newcastle City Council Invoices over £250 paid in May 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	27/05/2014	Redacted Personal Data	6250735	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250750	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250703	Revenue	1MC20	In-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250717	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250738	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250718	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250739	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250977	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250700	Revenue	1MC20	In-House Foster Carer Costs	1,883.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250742	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250752	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250708	Revenue	1MC20	In-House Foster Carer Costs	1,926.54
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251100	Revenue	1MC20	In-House Foster Carer Costs	1,115.76
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250743	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250745	Revenue	1MC20	In-House Foster Carer Costs	1,297.18
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250745	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250705	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250705	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250723	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250724	Revenue	1MC20	In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250724	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250746	Revenue	1MC20	In-House Foster Carer Costs	1,122.62
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250701	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250701	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250755	Revenue	1MC21	Fostering Unit	1,358.73
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250754	Revenue	1MC21	Fostering Unit	665.11
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251013	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251014	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250985	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251027	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251024	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251021	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251026	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251029	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251033	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251032	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251099	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251088	Revenue	1MC20	In-House Foster Carer Costs	1,115.84
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251065	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251107	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251107	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251091	Revenue	1MC20	In-House Foster Carer Costs	1,795.02
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251114	Revenue	1MF35	Special Guardianship Allow	1,277.68
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250923	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250971	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250971	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251058	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250763	Revenue	1MC20	In-House Foster Carer Costs	1,056.02
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250777	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250963	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251018	Revenue	1MC20	In-House Foster Carer Costs	2,158.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250699	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251079	Revenue	1MC20	In-House Foster Carer Costs	1,770.92
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250759	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251062	Revenue	1MC20	In-House Foster Carer Costs	1,273.08
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250931	Revenue	1MC21	Fostering Unit	679.57
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250764	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250960	Revenue	1MC21	Fostering Unit	1,112.52
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250960	Revenue	1MF10	Adoption Payments	144.92
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250757	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250757	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251101	Revenue	1MC20	In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250772	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251067	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251061	Revenue	1MC20	In-House Foster Carer Costs	2,434.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250959	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250771	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250945	Revenue	1MC20	In-House Foster Carer Costs	2,088.30
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250784	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250780	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250802	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250786	Revenue	1MC20	In-House Foster Carer Costs	837.65
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250790	Revenue	1MC20	In-House Foster Carer Costs	898.06
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250808	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251060	Revenue	1MC20	In-House Foster Carer Costs	2,008.18
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250775	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250805	Revenue	1MC20	In-House Foster Carer Costs	2,020.34

Newcastle City Council Invoices over £250 paid in May 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	27/05/2014	Redacted Personal Data	6250756	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251017	Revenue	1MC20	In-House Foster Carer Costs	2,351.44
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250823	Revenue	1MF35	Special Guardianship Allow	899.04
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250827	Revenue	1MF10	Adoption Payments	571.98
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250816	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251068	Revenue	1MC20	In-House Foster Carer Costs	1,222.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250806	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250964	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250920	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250920	Revenue	1MC21	Fostering Unit	332.23
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250927	Revenue	1MC20	In-House Foster Carer Costs	546.65
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250778	Revenue	1MC20	In-House Foster Carer Costs	1,122.30
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250814	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251011	Revenue	1MC20	In-House Foster Carer Costs	2,730.44
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250787	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250820	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250936	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251117	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250793	Revenue	1MC20	In-House Foster Carer Costs	1,795.02
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250837	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250804	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250929	Revenue	1MC20	In-House Foster Carer Costs	2,221.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250952	Revenue	1MC20	In-House Foster Carer Costs	1,380.52
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250845	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251051	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250847	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250934	Revenue	1MC20	In-House Foster Carer Costs	1,796.88
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251049	Revenue	1MC20	In-House Foster Carer Costs	1,384.74
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250942	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250863	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250846	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250872	Revenue	1MC20	In-House Foster Carer Costs	2,034.68
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250840	Revenue	1MC20	In-House Foster Carer Costs	1,730.38
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251064	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250962	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250815	Revenue	1MC20	In-House Foster Carer Costs	1,057.42
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250860	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250877	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250828	Revenue	1MC20	In-House Foster Carer Costs	1,412.68
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250797	Revenue	1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251096	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251087	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250986	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250716	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250740	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250988	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250996	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250753	Revenue	1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250995	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251019	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251015	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251080	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251103	Revenue	1MF10	Adoption Payments	263.46
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251036	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251038	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251042	Revenue	1MF10	Adoption Payments	398.80
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251052	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251059	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250916	Revenue	1MF10	Adoption Payments	492.78
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250917	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250915	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250951	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251048	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250955	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250958	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250954	Revenue	1MF10	Adoption Payments	398.40
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250922	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250953	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250944	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250769	Revenue	1MC21	Fostering Unit	355.83
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250769	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250789	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251126	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250800	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250762	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250807	Revenue	1MF10	Adoption Payments	403.96
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250811	Revenue	1MF35	Special Guardianship Allow	364.84

Newcastle City Council Invoices over £250 paid in May 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	27/05/2014	Redacted Personal Data	6251116	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250791	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251112	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250825	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250978	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251006	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250792	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250838	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250821	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250779	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250938	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250832	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250850	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250925	Revenue	1MC20	In-House Foster Carer Costs	2,318.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251119	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250855	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251075	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250848	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251063	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250849	Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250879	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250933	Revenue	1MF35	Special Guardianship Allow	2,336.52
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250887	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250736	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250736	Revenue	1MC21	Fostering Unit	32.83
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251008	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250918	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250921	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250946	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251123	Revenue	1MD85	Residence Orders	261.26
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250761	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250967	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250782	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250773	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250801	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250758	Revenue	1MC20	In-House Foster Carer Costs	436.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250809	Revenue	1MC20	In-House Foster Carer Costs	1,530.84
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251105	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250974	Revenue	1MC20	In-House Foster Carer Costs	1,384.74
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250851	Revenue	1MC20	In-House Foster Carer Costs	1,384.74
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250862	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250857	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251053	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250865	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250748	Revenue	1MC20	In-House Foster Carer Costs	714.93
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250795	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250873	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250875	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250892	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251030	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250751	Revenue	1MC20	In-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250972	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250867	Revenue	1MC20	In-House Foster Carer Costs	1,172.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251016	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251115	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251115	Revenue	1MC21	Fostering Unit	794.74
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250765	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251073	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250826	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250878	Revenue	1MC20	In-House Foster Carer Costs	1,160.42
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250785	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250768	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250884	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251057	Revenue	1MC20	In-House Foster Carer Costs	1,585.74
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251057	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250856	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250843	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250899	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251108	Revenue	1MC20	In-House Foster Carer Costs	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250956	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250767	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250982	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250861	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250854	Revenue	1MF03	Supported Lodgings LC	500.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250973	Revenue	1MC20	In-House Foster Carer Costs	2,618.68
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250882	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250885	Revenue	1MC20	In-House Foster Carer Costs	1,196.68

Newcastle City Council Invoices over £250 paid in May 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	27/05/2014	Redacted Personal Data	6250885	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250706	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251094	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250744	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250968	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250975	Revenue	1MC20	In-House Foster Carer Costs	663.89
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250813	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250895	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250901	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250903	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250852	Revenue	1MC21	Fostering Unit	390.47
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250902	Revenue	1MC20	In-House Foster Carer Costs	521.16
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250897	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251111	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250894	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251031	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250983	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250999	Revenue	1MF10	Adoption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250940	Revenue	1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250859	Revenue	1MF10	Adoption Payments	620.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250981	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250831	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251023	Revenue	1MC21	Fostering Unit	286.73
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250890	Revenue	1MF10	Adoption Payments	315.42
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250783	Revenue	1MC20	In-House Foster Carer Costs	1,079.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250891	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250726	Revenue	1MC20	In-House Foster Carer Costs	505.54
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250725	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251078	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250908	Revenue	1MC20	In-House Foster Carer Costs	557.42
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250741	Revenue	1MC20	In-House Foster Carer Costs	1,675.93
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250727	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250970	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250728	Revenue	1MC20	In-House Foster Carer Costs	197.97
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250728	Revenue	1MC21	Fostering Unit	344.52
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250774	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250844	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250798	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251045	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251050	Revenue	1MC20	In-House Foster Carer Costs	480.21
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250760	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250935	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251040	Revenue	1MC21	Fostering Unit	328.30
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250907	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251039	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250810	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250900	Revenue	1MC20	In-House Foster Carer Costs	1,972.38
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250910	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251120	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250776	Revenue	1MC20	In-House Foster Carer Costs	577.66
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251110	Revenue	1MC20	In-House Foster Carer Costs	869.43
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250874	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250866	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250881	Revenue	1MC21	Fostering Unit	763.73
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250911	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250913	Revenue	1MC20	In-House Foster Carer Costs	557.42
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250749	Revenue	1MC20	In-House Foster Carer Costs	427.39
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251095	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6251007	Revenue	1MC20	In-House Foster Carer Costs	3,651.37
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250799	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250841	Revenue	1MC21	Fostering Unit	614.97
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250870	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250943	Revenue	1MC20	In-House Foster Carer Costs	0.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250943	Revenue	1MF03	Supported Lodgings LC	750.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250924	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250914	Revenue	1MC20	In-House Foster Carer Costs	936.00
Children's Services	Social Services - Carepay	Third Party Payments	27/05/2014	Redacted Personal Data	6250896	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Transport	13/05/2014	Redacted Personal Data	6237821	Revenue	1MC20	In-House Foster Carer Costs	250.93
Children's Services	Social Services - Carepay	Transport	13/05/2014	Redacted Personal Data	6237814	Revenue	1MC20	In-House Foster Carer Costs	462.50
Children's Services	Social Services - Carepay	Transport	13/05/2014	Redacted Personal Data	6238158	Revenue	1MC20	In-House Foster Carer Costs	60.85
Children's Services	Social Services - Carepay	Transport	13/05/2014	Redacted Personal Data	6238189	Revenue	1MC20	In-House Foster Carer Costs	700.87
Children's Services	Social Services - Carepay	Transport	13/05/2014	Redacted Personal Data	6237894	Revenue	1MC20	In-House Foster Carer Costs	157.20
Children's Services	Social Services - Carepay	Transport	13/05/2014	Redacted Personal Data	6237923	Revenue	1MC20	In-House Foster Carer Costs	781.07
Children's Services	Social Services - Carepay	Transport	13/05/2014	Redacted Personal Data	6238175	Revenue	1MC20	In-House Foster Carer Costs	95.73
Children's Services	Social Services - Carepay	Transport	13/05/2014	Redacted Personal Data	6238013	Revenue	1MC20	In-House Foster Carer Costs	167.05
Children's Services	Social Services - Carepay	Transport	13/05/2014	Redacted Personal Data	6238094	Revenue	1MC20	In-House Foster Carer Costs	71.63
Children's Services	Social Services - Carepay	Transport	13/05/2014	Redacted Personal Data	6237887	Revenue	1MC20	In-House Foster Carer Costs	39.52

Newcastle City Council Invoices over £250 paid in May 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	Transport	13/05/2014	Redacted Personal Data	6237973	Revenue	1MC20	In-House Foster Carer Costs	67.36
Children's Services	Social Services - Carepay	Transport	13/05/2014	Redacted Personal Data	6238179	Revenue	1MC20	In-House Foster Carer Costs	38.04
Children's Services	Social Services - Carepay	Transport	13/05/2014	Redacted Personal Data	6237913	Revenue	1MC20	In-House Foster Carer Costs	455.86
Children's Services	Social Services - Carepay	Transport	13/05/2014	Redacted Personal Data	6237995	Revenue	1MC20	In-House Foster Carer Costs	284.66
Children's Services	Social Services - Carepay	Transport	13/05/2014	Redacted Personal Data	6237863	Revenue	1MC20	In-House Foster Carer Costs	73.85
Children's Services	Social Services - Carepay	Transport	13/05/2014	Redacted Personal Data	6237878	Revenue	1MC20	In-House Foster Carer Costs	3.63
Children's Services	Social Services - Carepay	Transport	13/05/2014	Redacted Personal Data	6238184	Revenue	1MC20	In-House Foster Carer Costs	13.31
Children's Services	Social Services - Carepay	Transport	13/05/2014	Redacted Personal Data	6237979	Revenue	1MC20	In-House Foster Carer Costs	31.38
Children's Services	Social Services - Carepay	Transport	13/05/2014	Redacted Personal Data	6238024	Revenue	1MC20	In-House Foster Carer Costs	230.89
Children's Services	Social Services - Carepay	Transport	13/05/2014	Redacted Personal Data	6237974	Revenue	1MC20	In-House Foster Carer Costs	148.67
Children's Services	Social Services - Carepay	Transport	13/05/2014	Redacted Personal Data	6238022	Revenue	1MC20	In-House Foster Carer Costs	544.11
Children's Services	Social Services - Carepay	Transport	13/05/2014	Redacted Personal Data	6237838	Revenue	1MC20	In-House Foster Carer Costs	177.83
Children's Services	Social Services - Carepay	Transport	13/05/2014	Redacted Personal Data	6237900	Revenue	1MC20	In-House Foster Carer Costs	81.46
Children's Services	Social Services - Carepay	Transport	13/05/2014	Redacted Personal Data	6237929	Revenue	1MC20	In-House Foster Carer Costs	282.13
Children's Services	Social Services - Carepay	Transport	13/05/2014	Redacted Personal Data	6238007	Revenue	1MC20	In-House Foster Carer Costs	203.51
Children's Services	Social Services - Carepay	Transport	27/05/2014	Redacted Personal Data	6251032	Revenue	1MC20	In-House Foster Carer Costs	94.47
Children's Services	Social Services - Carepay	Transport	27/05/2014	Redacted Personal Data	6250763	Revenue	1MC20	In-House Foster Carer Costs	76.08
Children's Services	Social Services - Carepay	Transport	27/05/2014	Redacted Personal Data	6250778	Revenue	1MC20	In-House Foster Carer Costs	70.36
Children's Services	Social Services - Carepay	Transport	27/05/2014	Redacted Personal Data	6251051	Revenue	1MC20	In-House Foster Carer Costs	346.79
Children's Services	Social Services - Carepay	Transport	27/05/2014	Redacted Personal Data	6251049	Revenue	1MC20	In-House Foster Carer Costs	22.92
Children's Services	Social Services - Carepay	Transport	27/05/2014	Redacted Personal Data	6250863	Revenue	1MC20	In-House Foster Carer Costs	233.93
Children's Services	Social Services - Carepay	Transport	27/05/2014	Redacted Personal Data	6250846	Revenue	1MC20	In-House Foster Carer Costs	111.57
Children's Services	Social Services - Carepay	Transport	27/05/2014	Redacted Personal Data	6250872	Revenue	1MC20	In-House Foster Carer Costs	104.60
Children's Services	Social Services - Carepay	Transport	27/05/2014	Redacted Personal Data	6250877	Revenue	1MC20	In-House Foster Carer Costs	211.38
Children's Services	Social Services - Carepay	Transport	27/05/2014	Redacted Personal Data	6250851	Revenue	1MC20	In-House Foster Carer Costs	65.62
Children's Services	Social Services - Carepay	Transport	27/05/2014	Redacted Personal Data	6250885	Revenue	1MC20	In-House Foster Carer Costs	534.28
Children's Services	Social Services - Carepay	Transport	27/05/2014	Redacted Personal Data	6250852	Revenue	1MC20	In-House Foster Carer Costs	195.68
Children's Services	Social Services - Carepay	Transport	27/05/2014	Redacted Personal Data	6250897	Revenue	1MC20	In-House Foster Carer Costs	221.15
Children's Services	Social Services - Carepay	Transport	27/05/2014	Redacted Personal Data	6250894	Revenue	1MC20	In-House Foster Carer Costs	595.89
Children's Services	Social Services - Carepay	Transport	27/05/2014	Redacted Personal Data	6250760	Revenue	1MC20	In-House Foster Carer Costs	4.90
Children's Services	Social Services - Carepay	Transport	27/05/2014	Redacted Personal Data	6251110	Revenue	1MC20	In-House Foster Carer Costs	133.45
Children's Services	Social Services - Carepay	Transport	27/05/2014	Redacted Personal Data	6250799	Revenue	1MC20	In-House Foster Carer Costs	35.18
Children's Services	Social Services - Carepay	Transport	27/05/2014	Redacted Personal Data	6250833	Revenue	1MC20	In-House Foster Carer Costs	340.73
Children's Services	Childrens Services Support	Supplies & Services	23/05/2014	Redacted Personal Data	6249913	Revenue	1MN20	Asy Seekers Families	450.00
Children's Services	Educ School Planning	Supplies & Services	21/05/2014	Redacted Personal Data	6223263	Revenue	1EEP5	2Yr Old Learning & Childcare	460.75
Children's Services	Educ School Planning	Supplies & Services	21/05/2014	Redacted Personal Data	6223229	Revenue	1EEP5	2Yr Old Learning & Childcare	436.50
Children's Services	Educ School Planning	Supplies & Services	09/05/2014	Redacted Personal Data	6223238	Revenue	1MN20	Asy Seekers Families	495.00
Children's Services	Educ School Planning	Supplies & Services	09/05/2014	Redacted Personal Data	6228342	Revenue	1MN20	Asy Seekers Families	267.20
Children's Services	Educ School Planning	Supplies & Services	01/05/2014	Redacted Personal Data	6228324	Revenue	1MN20	Asy Seekers Families	267.20
Children's Services	Educ School Planning	Supplies & Services	20/05/2014	Redacted Personal Data	6245988	Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
Children's Services	Educ School Planning	Third Party Payments	08/05/2014	Redacted Personal Data	6233484	Revenue	1MD66	CWD Care Packages	500.00
Children's Services	Educ School Planning	Third Party Payments	19/05/2014	Redacted Personal Data	6243912	Revenue	1MF01	16+ Team (YP)	890.00
Children's Services	Educ School Planning	Third Party Payments	16/05/2014	Redacted Personal Data	6242486	Revenue	1MF35	Special Guardianship Allow	5,800.00
Children's Services	Educ School Planning	Transfer Payments	16/05/2014	Redacted Personal Data	6242290	Revenue	1E+212	Transport Special	255.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	13/05/2014	Redacted Personal Data	6238556	Revenue	1KL2B	Eldon Leisure	270.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	01/05/2014	Redacted Personal Data	6218247	Revenue	1KL2D	Walker Activity Dome	393.75
Environment & Regeneration	Cityworks Eldon	Supplies & Services	27/05/2014	Redacted Personal Data	6236884	Revenue	1KL2B	Eldon Leisure	405.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	08/05/2014	Redacted Personal Data	6233721	Capital	2DP02	Devt Capital CC	726.05
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	20/05/2014	Redacted Personal Data	6244748	Revenue	3KS04	Newcastle Warm Zone	1,831.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14/05/2014	Redacted Personal Data	6240568	Revenue	3KLCH	City Hall Holding Account	1,738.05
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/05/2014	Redacted Personal Data	6241841	Capital	2N101	Capital Grants	2,261.74
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/05/2014	Redacted Personal Data	6248009	Capital	2N101	Capital Grants	864.23
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/05/2014	Redacted Personal Data	6228417	Capital	2N401	Capital General	150.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/05/2014	Redacted Personal Data	6242871	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	06/05/2014	Redacted Personal Data	6228417	Revenue	1VH08	Rent Deposit Fund	260.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	22/05/2014	Redacted Personal Data	6242246	Revenue	1VH08	Rent Deposit Fund	440.00
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	13/05/2014	Redacted Personal Data	6238649	Revenue	1KEYX	Community Engagement	988.75
Environment & Regeneration	E&R Development Mngmt	Sales, Fees & Charges	15/05/2014	Redacted Personal Data	6241831	Revenue	1V030	Development Management	385.00
HRA	HRA General	Capital Expenditure	08/05/2014	Redacted Personal Data	6232854	Capital	2HE5M	Capital Cont 5-Kenton	4,700.00
HRA	HRA General	Capital Expenditure	19/05/2014	Redacted Personal Data	6239956	Capital	2HE5M	Capital Cont 5-Kenton	3,082.98
HRA	HRA General	Capital Expenditure	19/05/2014	Redacted Personal Data	6239957	Capital	2HE5M	Capital Cont 5-Kenton	4,621.76
HRA	HRA General	Capital Expenditure	19/05/2014	Redacted Personal Data	6239958	Capital	2HE5M	Capital Cont 5-Kenton	4,700.00
HRA	HRA General	Capital Expenditure	19/05/2014	Redacted Personal Data	6239970	Capital	2HE5M	Capital Cont 5-Kenton	4,700.00
HRA	HRA General	Capital Expenditure	01/05/2014	Redacted Personal Data	6228293	Capital	2HE5M	Capital Cont 5-Kenton	4,660.00
HRA	HRA General	Capital Expenditure	01/05/2014	Redacted Personal Data	6228294	Capital	2HE5M	Capital Cont 5-Kenton	4,268.56
HRA	HRA General	Capital Expenditure	01/05/2014	Redacted Personal Data	6228295	Capital	2HE5M	Capital Cont 5-Kenton	3,168.94
HRA	HRA General	Capital Expenditure	01/05/2014	Redacted Personal Data	6228296	Capital	2HE5M	Capital Cont 5-Kenton	4,700.00
HRA	HRA General	Capital Expenditure	27/05/2014	Redacted Personal Data	6249896	Capital	2HE5M	Capital Cont 5-Kenton	3,858.26
HRA	HRA General	Premises	06/05/2014	Redacted Personal Data	6231075	Revenue	1HRA1	HRA-General	1,649.77
HRA	HRA General	Premises	20/05/2014	Redacted Personal Data	6245034	Revenue	1HRA1	HRA-General	300.00
HRA	HRA General	Premises	12/05/2014	Redacted Personal Data	6233934	Revenue	1HRA1	HRA-General	289.00
HRA	HRA General	Supplies & Services	02/05/2014	Redacted Personal Data	6229511	Revenue	1HRA8	HRA - Investment Related Expe	4,700.00
HRA	HRA General	Supplies & Services	27/05/2014	Redacted Personal Data	6249895	Revenue	1HRA8	HRA - Investment Related Expe	4,700.00
HRA	HRA General	Transfer Payments	13/05/2014	Redacted Personal Data	6238759	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	422.00
Chief Executive's	CD - Accountancy	Employees	15/05/2014	REDACTIVE EVENTS LIMITED	6241256	Revenue	1FF01	Director of Resources	795.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	REDESDALE COURT	6230973	Revenue	1MG20	Ind Res Care Elderly	-544.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	REDESDALE COURT	6230973	Revenue	1MG20	Ind Res Care Elderly	-495.80

Newcastle City Council Invoices over £250 paid in May 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	06/05/2014	REDESDALE COURT	6230973	Revenue	1MG20	Ind Res Care Elderly	1,905.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	REDESDALE COURT	6230973	Revenue	1MG20	Ind Res Care Elderly	1,841.60
HRA	HRA Planning QS	Capital Expenditure	27/05/2014	REDHEAD ROOFING	6251828	Capital	2HE01	Capital Citywide	31,004.80
HRA	HRA Planning QS	Capital Expenditure	20/05/2014	REDHEAD ROOFING	6245924	Capital	2HE01	Capital Citywide	75,148.09
HRA	HRA Planning QS	Capital Expenditure	16/05/2014	REDHEAD ROOFING	6235306	Capital	2HE01	Capital Citywide	25,902.50
Environment & Regeneration	Highways	Premises	27/05/2014	REFINA LTD	6233377	Revenue	1KEMC	Highways	957.95
HRA	HRA Property Maint	Premises	30/05/2014	RENTOKIL PEST CONTROL	6256299	Revenue	1HBTC	Planned Tech Maintenance	570.00
HRA	HRA Property Maint	Premises	01/05/2014	RENTOKIL PEST CONTROL	6228227	Revenue	1HBTC	Planned Tech Maintenance	265.00
HRA	HRA Property Maint	Premises	01/05/2014	RENTOKIL PEST CONTROL	6228234	Revenue	1HBTC	Planned Tech Maintenance	1,140.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/05/2014	RENVAC SCAFFOLDING	6250027	Revenue	1KR5E	Gas Serv East	395.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/05/2014	RENVAC SCAFFOLDING	6243871	Revenue	1KR5E	Gas Serv East	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/05/2014	RENVAC SCAFFOLDING	6243908	Revenue	1KR5E	Gas Serv East	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23/05/2014	RENVAC SCAFFOLDING	6250026	Revenue	1KR5E	Gas Serv East	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/05/2014	RENVAC SCAFFOLDING	6236746	Revenue	1KBRM	Sub Contractors R & M	18,978.95
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	30/05/2014	RENVAC SCAFFOLDING	6256254	Revenue	1KR5E	Gas Serv East	280.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23/05/2014	RENVAC SCAFFOLDING	6248617	Revenue	1KR5E	Gas Serv East	280.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	15/05/2014	RESOLUTE MANAGEMENT INC	6241584	Revenue	3RM18	Insurance Control Susp-Financ	745.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	RESOLVE(CARE NORTHERN)LTD	6230979	Revenue	1MK20	Ind Res Care LD	24,181.84
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	RICHMOND FELLOWSHIP LTD	6241740	Revenue	1MX51	SP Block Subsidy	3,306.40
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	RICHMOND FELLOWSHIP LTD	6241740	Revenue	1MX50	SP Block Gross	3,290.50
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07/05/2014	RICHMOND FIRE ENGINEERS LTD	6218242	Capital	2FT14	Property Services	1,570.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28/05/2014	RICHMOND FIRE ENGINEERS LTD	6223796	Capital	2FT14	Property Services	1,570.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	09/05/2014	RIGS	6234958	Revenue	1DTS1	I&D Property Services	275.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/05/2014	RIGHT AT HOME TYNESIDE	6241503	Revenue	1MG50	Ind Home Spot Pur Elderly	1,153.06
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/05/2014	RIGHT AT HOME TYNESIDE	6241570	Revenue	1MG50	Ind Home Spot Pur Elderly	1,080.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/05/2014	RIGHT AT HOME TYNESIDE	6241572	Revenue	1MG50	Ind Home Spot Pur Elderly	1,473.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/05/2014	RIGHT AT HOME TYNESIDE	6256144	Revenue	1MG50	Ind Home Spot Pur Elderly	1,082.40
Children's Services	Educ School Planning	Third Party Payments	09/05/2014	RIGHT TRAK LTD	6234709	Revenue	1MC02	Ind Sector Placements	5,290.00
Children's Services	Educ School Planning	Third Party Payments	09/05/2014	RIGHT TRAK LTD	6234710	Revenue	1MC02	Ind Sector Placements	14,240.00
Children's Services	Educ School Planning	Third Party Payments	09/05/2014	RIGHT TRAK LTD	6234711	Revenue	1MC02	Ind Sector Placements	14,420.00
Adult and Culture	Adult Serv Capability's	Supplies & Services	02/05/2014	RIO 42 LTD	6152409	Revenue	1MW03	Capabilities	3,986.00
Environment & Regeneration	E & R School Meals	Supplies & Services	06/05/2014	RINGTONS LTD	6230250	Revenue	1KF07	Banqueting Suite	736.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	RISEDAL REST HOME	6230936	Revenue	1MG20	Ind Res Care Elderly	5,336.08
Environment & Regeneration	NS: Waste Management	Third Party Payments	15/05/2014	RIVERDALE PAPER PLC	6241340	Revenue	1KE14	Waste Disposal General O/H	730.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	30/05/2014	RIVERDALE PAPER PLC	6255875	Revenue	1KE14	Waste Disposal General O/H	790.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/05/2014	RIVERSIDE COMMUNITY HEALTH PROJECT	6237775	Revenue	1KN21	Elswick Ward	2,385.00
Children's Services	West Riverside S/Start	Third Party Payments	06/05/2014	RIVERSIDE COMMUNITY HEALTH PROJECT	6219347	Revenue	1EEG1	W River CC Central Costs	43,736.00
Children's Services	Educ School Planning	Supplies & Services	01/05/2014	RIVERSIDE COMMUNITY HEALTH PROJECT	6227927	Revenue	1EEP5	2Yr Old Learning & Childcare	3,637.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	RIVERSIDE HOUSE	6230891	Revenue	1MG20	Ind Res Care Elderly	-476.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	RIVERSIDE HOUSE	6230891	Revenue	1MG20	Ind Res Care Elderly	1,864.56
Children's Services	Int Childhood Services	Supplies & Services	16/05/2014	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	6242314	Revenue	1E20C	Sen Early Years Funding Panel	4,104.00
Children's Services	Educ School Planning	Supplies & Services	01/05/2014	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	6227930	Revenue	1EEP5	2Yr Old Learning & Childcare	8,730.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	RIXONWAY KITCHENS LTD	6213370	Revenue	1KVWC	Minor Works Contracts	655.25
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	RIXONWAY KITCHENS LTD	6213370	Revenue	1KVWC	MODERN HOMES CONTRACTS	0.09
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	RIXONWAY KITCHENS LTD	6203207	Revenue	1KVWC	Minor Works Contracts	655.34
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	RIXONWAY KITCHENS LTD	6203208	Revenue	1KVWC	Minor Works Contracts	655.34
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	RIXONWAY KITCHENS LTD	6203209	Revenue	1KVWC	Minor Works Contracts	655.34
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	RIXONWAY KITCHENS LTD	6213371	Revenue	1KVWC	Minor Works Contracts	655.34
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	RIXONWAY KITCHENS LTD	6213372	Revenue	1KVWC	Minor Works Contracts	655.34
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2014	RIXONWAY KITCHENS LTD	6213373	Revenue	1KVWC	Minor Works Contracts	655.34
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	21/05/2014	RNIB	6247488	Revenue	1MH70	Phy Disability-Sensory Support	1,395.40
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	21/05/2014	RNIB	6247488	Revenue	1MH70	Phy Disability-Sensory Support	154.24
Children's Services	Educ SENTASS	Third Party Payments	29/05/2014	RNIB	6248869	Revenue	1E+245	SB Visually Impaired Service	365.00
Children's Services	Educ SENTASS	Third Party Payments	29/05/2014	RNIB	6248870	Revenue	1E+245	SB Visually Impaired Service	365.00
HRA	HRA Planning QS	Capital Expenditure	14/05/2014	RNJ PARTNERSHIP	6240238	Capital	2HE7A	Capital Cent 7-Benwell	400.00
HRA	HRA Planning QS	Supplies & Services	02/05/2014	RNJ PARTNERSHIP	6229505	Revenue	1HRA3	Misc Feasibility Study/Survey	500.00
HRA	HRA Planning QS	Supplies & Services	29/05/2014	RNJ PARTNERSHIP	6255393	Revenue	1HRA3	Misc Feasibility Study/Survey	700.00
HRA	HRA Planning QS	Supplies & Services	01/05/2014	RNJ PARTNERSHIP	6228215	Revenue	1HRA8	HRA - Investment Related Expe	500.00
Environment & Regeneration	Highways	Premises	06/05/2014	ROADSAFE CORPORATE GROUP UK LTD	6229641	Revenue	1KEMC	Highways	740.52
Environment & Regeneration	Highways	Transport	29/05/2014	ROADSAFE CORPORATE GROUP UK LTD	6254930	Revenue	1KELA	Traffic Sig General O/H	476.46
Environment & Regeneration	Highways	Transport	29/05/2014	ROADSAFE CORPORATE GROUP UK LTD	6254944	Revenue	2DP02	Dev't Capital CC	461.20
Environment & Regeneration	Highways	Transport	29/05/2014	ROADSAFE CORPORATE GROUP UK LTD	6254954	Revenue	1KEMC	Highways	410.04
Environment & Regeneration	Highways	Transport	01/05/2014	ROADSAFE CORPORATE GROUP UK LTD	6223798	Revenue	1KEMC	Highways	1,031.40
Environment & Regeneration	Highways	Transport	01/05/2014	ROADSAFE CORPORATE GROUP UK LTD	6227467	Revenue	1KELA	Traffic Sig General O/H	574.02
Environment & Regeneration	Highways	Transport	01/05/2014	ROADSAFE CORPORATE GROUP UK LTD	6223800	Revenue	1KEMC	Highways	1,060.53
Chief Executive's	CD - Legal Services	Supplies & Services	30/05/2014	ROAR FORENSICS LTD	6255912	Revenue	1FA51	Coroner	710.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/05/2014	ROAR FORENSICS LTD	6234980	Revenue	1FA51	Coroner	280.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/05/2014	ROAR FORENSICS LTD	6234943	Revenue	1FA51	Coroner	720.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/05/2014	ROAR FORENSICS LTD	6236583	Revenue	1FA51	Coroner	1,975.00
Children's Services	Comm Hub	Premises	19/05/2014	ROBERTSON FACILITIES MANAGEMENT	6243366	Revenue	1E31G	BSF Phase 1	8,438.95
Environment & Regeneration	Cityworks Rangers	Supplies & Services	28/05/2014	ROBSON & PRESCOTT	6253454	Revenue	1KL6M	Ouseburn Park	488.99
Chief Executive's	CD - Audit, Insurance & Risk	Supplies & Services	01/05/2014	ROCKET SOFTWARE UK LTD	6227971	Revenue	1FF02	Internal Audit	950.00
Chief Executive's	CD - Support Services	Supplies & Services	28/05/2014	ROOM 501 PUBLISHING	6254228	Revenue	1FG51	Chief Executive	275.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	ROPERY CARE HOME	6231029	Revenue	1MK20	Ind Res Care LD	-981.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ROPERY CARE HOME	6231028	Revenue	1MH10	Ind Nursing Care PD	8,591.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ROPERY CARE HOME	6231028	Revenue	1MK10	Ind Nursing Care LD	9,331.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ROPERY CARE HOME	6231028	Revenue	1MK20	Ind Res Care LD	2,120.00

Newcastle City Council Invoices over £250 paid in May 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	06/05/2014	ROPERY CARE HOME	6231028	Revenue	1MM20	Ind Res Care MH	23,023.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ROPERY CARE HOME	6231029	Revenue	1MK20	Ind Res Care LD	3,710.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ROSEBERRY CARE CENTRES LTD	6230919	Revenue	1MG20	Ind Res Care Elderly	1,768.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	ROSEWOOD HOUSE	6230977	Revenue	1MG20	Ind Res Care Elderly	-980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ROSEWOOD HOUSE	6230977	Revenue	1MG10	Ind Nursing Care Elderly	2,197.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ROSEWOOD HOUSE	6230977	Revenue	1MG20	Ind Res Care Elderly	3,532.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	06/05/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6231048	Revenue	4WX13	Ind Sector Client Loan Fund	595.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6231048	Revenue	1MG20	Ind Res Care Elderly	-4,592.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6231048	Revenue	1MG20	Ind Res Care Elderly	18,149.20
HRA	HRA General	Premises	14/07/2014	ROSEWORTH PROPERTY MANAGEMENT	6177658	Revenue	1HBTC	Planned Tech Maintenance	449.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	06/05/2014	ROSEWORTH SURGERY	6230238	Revenue	1EA65	Skills For Jobs Project	312.50
Adult and Culture	Adult Serv Finance	Transfer Payments	28/05/2014	ROSSITER TRAVEL	6253408	Revenue	1E+212	Transport Special	900.00
Adult and Culture	Adult Serv Finance	Transfer Payments	22/05/2014	ROSSITER TRAVEL	6248849	Revenue	1E+212	Transport Special	800.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/05/2014	ROYAL HASKONING LTD	6241336	Capital	2DP02	Devt Capital CC	15,021.35
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/05/2014	ROYAL MAIL GROUP PLC	6233349	Revenue	1CP17	Digital Printing	10,536.63
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/05/2014	ROYAL MAIL GROUP PLC	6233445	Revenue	1CP17	Digital Printing	3,547.31
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/05/2014	ROYAL MAIL GROUP PLC	6233561	Revenue	1CP17	Digital Printing	13,132.32
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/05/2014	ROYAL MAIL GROUP PLC	6240089	Revenue	1CP17	Digital Printing	14,776.56
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/05/2014	ROYAL MAIL GROUP PLC	6247433	Revenue	1CP17	Digital Printing	5,241.61
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/05/2014	ROYAL MAIL GROUP PLC	6254113	Revenue	1CP17	Digital Printing	7,992.96
Chief Executive's	CD - Support Services	Supplies & Services	02/05/2014	ROYAL MAIL GROUP PLC	6229064	Revenue	1FG03	Central Post Room	116.95
Chief Executive's	CD - Support Services	Supplies & Services	02/05/2014	ROYAL MAIL GROUP PLC	6229064	Revenue	1FG03	Central Post Room	138.95
Environment & Regeneration	NS: Resources	Supplies & Services	08/05/2014	ROYAL MAIL GROUP PLC	6233364	Revenue	1KKY2	Allendale Accommodation	836.23
Environment & Regeneration	NS: Resources	Supplies & Services	08/05/2014	ROYAL MAIL GROUP PLC	6254157	Revenue	1KKY2	Allendale Accommodation	647.46
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2014	RS COMPONENTS	6237619	Revenue	1KR1E	Response East	398.40
Environment & Regeneration	Highways	Premises	19/05/2014	RS COMPONENTS	6228983	Revenue	1KEMC	Highways	243.00
Environment & Regeneration	Highways	Premises	19/05/2014	RS COMPONENTS	6228983	Revenue	1KEMC	Highways	9.29
Environment & Regeneration	Highways	Supplies & Services	14/05/2014	RS COMPONENTS	6229344	Revenue	1KELA	Traffic Sig General O/H	89.18
Environment & Regeneration	Highways	Supplies & Services	14/05/2014	RS COMPONENTS	6229344	Revenue	1KELA	Traffic Sig General O/H	216.10
Environment & Regeneration	E&R Planning Policy	Supplies & Services	22/05/2014	RTPI NORTH EAST REGION	6248714	Revenue	1V660	Planning Policy	530.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	RYTON TOWERS	6244943	Revenue	1MG20	Ind Res Care Elderly	1,780.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/05/2014	S D WALLACE LOCAL CREW LTD	6238711	Revenue	1KL3A	City Hall	704.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/05/2014	S D WALLACE LOCAL CREW LTD	6238733	Revenue	1KL3A	City Hall	1,688.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/05/2014	S D WALLACE LOCAL CREW LTD	6238810	Revenue	1KL3A	City Hall	582.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/05/2014	S D WALLACE LOCAL CREW LTD	6238817	Revenue	1KL3A	City Hall	1,152.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14/05/2014	S D WALLACE LOCAL CREW LTD	6238710	Revenue	1KL3A	City Hall	722.00
Children's Services	Educ Newbiggin S/Start	Premises	16/05/2014	S G BUILDING CONTRACTORS	6242285	Revenue	1EEH1	NBH CC Central Costs	2,850.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/05/2014	S JENNINGS LTD	6213314	Revenue	3KES1	Fleetmaster Stores Account	348.34
Environment & Regeneration	Fleet Management System	Supplies & Services	07/05/2014	S JENNINGS LTD	6218170	Revenue	3KES1	Fleetmaster Stores Account	256.91
Environment & Regeneration	Fleet Management System	Supplies & Services	13/05/2014	S JENNINGS LTD	6222128	Revenue	1KESH	Light Workshop Routine Repair	694.67
Environment & Regeneration	Fleet Management System	Supplies & Services	15/05/2014	S JENNINGS LTD	6225331	Revenue	3KES1	Fleetmaster Stores Account	378.07
Environment & Regeneration	Fleet Management System	Supplies & Services	29/05/2014	S JENNINGS LTD	6240418	Revenue	3KES1	Fleetmaster Stores Account	591.18
Environment & Regeneration	Fleet Management System	Supplies & Services	30/05/2014	S JENNINGS LTD	6237162	Revenue	1KESH	Light Workshop Routine Repair	291.92
Environment & Regeneration	Fleet Management System	Supplies & Services	22/05/2014	S JENNINGS LTD	6234610	Revenue	3KES1	Fleetmaster Stores Account	295.60
Environment & Regeneration	Fleet Management System	Supplies & Services	14/05/2014	S JENNINGS LTD	6225330	Revenue	3KES1	Fleetmaster Stores Account	281.60
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	S JENNINGS LTD	6225327	Revenue	3KES1	Fleetmaster Stores Account	363.36
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014	S JENNINGS LTD	6234611	Revenue	3KES1	Fleetmaster Stores Account	279.25
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014	S JENNINGS LTD	6240411	Revenue	3KES1	Fleetmaster Stores Account	327.46
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2014	S JENNINGS LTD	6240417	Revenue	3KES1	Fleetmaster Stores Account	260.35
Environment & Regeneration	Fleet Management System	Supplies & Services	16/05/2014	S JENNINGS LTD	6234606	Revenue	3KES1	Fleetmaster Stores Account	534.85
Environment & Regeneration	Fleet Management System	Supplies & Services	01/05/2014	S JENNINGS LTD	6213305	Revenue	3KES1	Fleetmaster Stores Account	367.36
Environment & Regeneration	NS: City Transport	Capital Expenditure	02/05/2014	S JENNINGS LTD	6215308	Capital	2KF01	Facility Services	18,583.13
Environment & Regeneration	NS: City Transport	Transport	02/05/2014	S JENNINGS LTD	6215308	Revenue	1KESW	Fleet SLA Costs & Income	180.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	S.E.L.F. LTD 14/15 PARK VIEW	6230931	Revenue	1MK50	Ind Supported Living LD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	S.E.L.F. LTD 14/15 PARK VIEW	6230931	Revenue	1MK20	Ind Res Care LD	14,147.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	S.E.L.F. LTD 14/15 PARK VIEW	6230931	Revenue	1MK50	Ind Supported Living LD	4,640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	S.E.L.F. LTD 14/15 PARK VIEW	6230931	Revenue	1MK20	Ind Res Care LD	4,640.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	13/05/2014	SAFE & SURE FIRE PROTECTION LTD	6238566	Revenue	1KL2B	Eldon Leisure	372.00
HRA	HRA Property Maint	Premises	19/05/2014	SAFE & SURE FIRE PROTECTION LTD	6244259	Revenue	1HR01	HRA Comm Areas-Citywide	270.40
HRA	HRA Property Maint	Premises	19/05/2014	SAFE & SURE FIRE PROTECTION LTD	6244325	Revenue	1HR01	HRA Comm Areas-Citywide	351.75
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/05/2014	SAFE HANDS HOMECARE LTD	6241432	Revenue	1MG50	Ind Home Spot Pur Elderly	326.83
Children's Services	Educ Perf Mon	Supplies & Services	14/05/2014	SAFER FUTURES	6237623	Revenue	1MB15	Newcastle Safeguarding Board	544.10
Children's Services	Educ Perf Mon	Supplies & Services	01/05/2014	SAFER FUTURES	6225913	Revenue	1MB15	Newcastle Safeguarding Board	1,092.90
Environment & Regeneration	Allendale Building	Supplies & Services	02/05/2014	SAFETY-KLEEN UK LTD	6226899	Revenue	1KB40	Citybuild Stores O/H	415.00
Environment & Regeneration	Blacksmiths	Supplies & Services	08/05/2014	SAFETY-KLEEN UK LTD	6233718	Revenue	1KENB	Fleet Workshops OH	332.71
Environment & Regeneration	Blacksmiths	Supplies & Services	09/05/2014	SAFETY-KLEEN UK LTD	6234942	Revenue	1KENB	Fleet Workshops OH	333.66
Environment & Regeneration	Highways	Premises	16/05/2014	SAINT-GOBAIN PIPELINES	6243213	Revenue	1KEMC	Highways	508.70
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/05/2014	SALLY MORGAN ENTERPRISES	6236869	Revenue	3KLCH	City Hall Holding Account	17,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19/05/2014	SALLY MORGAN ENTERPRISES	6244044	Revenue	3KLCH	City Hall Holding Account	3,117.47
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	SALVATION ARMY CARE UNIT	6241718	Revenue	1MX50	SP Block Gross	30,818.10
Chief Executive's	CD - Regional & European Prog	Third Party Payments	02/05/2014	SCAN CONSULTANCY LTD	6221109	Revenue	1DD9F	Ncle Entreprs Packg Deliv Actv	1,500.00
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	23/05/2014	SCAN COIN LTD	6248636	Revenue	1CA01	Coin Room	2,129.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	SCARBOROUGH COURT NURSING HOME	6230918	Revenue	1MG20	Ind Res Care Elderly	-880.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	SCARBOROUGH COURT NURSING HOME	6230918	Revenue	1MG10	Ind Nursing Care Elderly	2,279.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	SCARBOROUGH COURT NURSING HOME	6230918	Revenue	1MG20	Ind Res Care Elderly	269.96
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	23/05/2014	SCC (COMPO)	6249927	Revenue	1CM00	IT Management & Admin	5,001.81
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	20/05/2014	SCC (COMPO)	6244766	Capital	2CITC	IT Services	1,364.13

Newcastle City Council Invoices over £250 paid in May 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/05/2014	SCC (COMPQ)	6244766	Revenue	1KL60	Parks	454.71
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014	SCHIEDEL CHIMNEY SYSTEMS	6232789	Revenue	1KVEM	Mechanical Stand Alone Works	1,180.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/05/2014	SCHIEDEL CHIMNEY SYSTEMS	6232790	Revenue	1KVEM	Mechanical Stand Alone Works	3,150.00
Environment & Regeneration	NS: Asset Man	Premises	07/05/2014	SCHNEIDER ELECTRIC	6223142	Revenue	1KL3A	City Hall	829.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/05/2014	SCHNEIDER ELECTRIC	6238806	Revenue	1KVEM	Mechanical Stand Alone Works	4,654.00
Environment & Regeneration	NS: District Heating	Premises	13/05/2014	SCHNEIDER ELECTRIC	6228397	Revenue	1KR8L	Wide District Heating	1,754.25
Environment & Regeneration	NS: District Heating	Premises	09/05/2014	SCHNEIDER ELECTRIC	6235212	Revenue	1KR8L	Wide District Heating	1,754.25
Environment & Regeneration	NS: Energy	Supplies & Services	16/05/2014	SCHNEIDER ELECTRIC	6219395	Revenue	1KEYV	Carbon Management Programme	710.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/05/2014	SCHOOLHOUSE ALLOTMENTS ASSOCIATION	6248908	Revenue	1KN61	Ouseburn Ward	1,722.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/05/2014	SCHOOLHOUSE ALLOTMENTS ASSOCIATION	6248909	Revenue	1KN62	South Heaton Ward	517.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/05/2014	SCHOOLHOUSE ALLOTMENTS ASSOCIATION	6235582	Revenue	1KN62	South Heaton Ward	517.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/05/2014	SCHOOLHOUSE ALLOTMENTS ASSOCIATION	6235583	Revenue	1KN61	Ouseburn Ward	1,722.00
Children's Services	Schools Payment Agency	Employees	02/05/2014	SCHOOLS ADVISORY SERVICE	6228275	Revenue	1E459	Cruddas PK Early Years Centre	2,455.25
Children's Services	Bridges School	Employees	07/05/2014	SCHOOLS ADVISORY SERVICE	6232684	Revenue	1E-97	Bridgewater Centre	12,569.26
Environment & Regeneration	NS: Waste Management	Supplies & Services	30/05/2014	SCOPE	6255326	Revenue	1KE14	Waste Disposal General O/H	275.36
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014	SCOT JCB LTD	6229532	Revenue	1KESJ	Hort Workshops Routine Repair	575.96
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014	SCOT JCB LTD	6234583	Revenue	1KESJ	Hort Workshops Routine Repair	583.15
Children's Services	Int Childhood Services	Supplies & Services	23/05/2014	SCOTSWOOD VILLAGE NURSERY	6242315	Revenue	1E20C	Sen Early Years Funding Panel	912.00
Children's Services	Educ School Planning	Supplies & Services	01/05/2014	SCOTSWOOD VILLAGE NURSERY	6227928	Revenue	1EEP5	2Yr Old Learning & Childcare	2,619.00
Adult and Culture	Social Services	Premises	29/05/2014	SCOTTISH HYDRO ELECTRIC	6255339	Revenue	1MN30	Asylum Seekers Adults	477.92
Adult and Culture	AS - Learning City	Supplies & Services	21/05/2014	SERVICE BIRMINGHAM ITD	6239963	Revenue	1EA15	Newcastle City Learning	26,292.13
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	30/05/2014	SERVICE DIRECT	6255812	Revenue	1MG70	Equip & Adaptations Elderly	4,480.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	30/05/2014	SERVICE DIRECT	6255813	Revenue	1MG70	Equip & Adaptations Elderly	3,210.19
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	30/05/2014	SERVICE DIRECT	6255814	Revenue	1MG70	Equip & Adaptations Elderly	1,344.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	12/05/2014	SERVICE DIRECT	6236604	Revenue	1MG70	Equip & Adaptations Elderly	5,110.00
HRA	HRA Property Maint	Supplies & Services	13/05/2014	SERVICE DIRECT	6238786	Revenue	1HBSP	Planned Service&Plant Maint	5,347.18
HRA	HRA Property Maint	Supplies & Services	12/05/2014	SERVICE DIRECT	6237042	Revenue	1HBSP	Planned Service&Plant Maint	11,022.79
Chief Executive's	CD - Regional & European Prog	Third Party Payments	06/05/2014	SES CIC	6219123	Revenue	1DD9F	Ncle Entreprs Packg Deliv Actv	3,947.81
Chief Executive's	CD - Regional & European Prog	Third Party Payments	28/05/2014	SES CIC	6245986	Revenue	1DD9F	Ncle Entreprs Packg Deliv Actv	4,940.89
Adult and Culture	Social Services	Supplies & Services	21/05/2014	SEVEN STORIES	6247272	Revenue	1DF03	Arts Contribution	18,375.00
Children's Services	Childrens Services Support	Third Party Payments	28/05/2014	SEXUAL BEHAVIOUR UNIT	6253416	Revenue	1MB09	Assessment (Children)	2,400.00
Environment & Regeneration	NS: Asset Man	Premises	23/05/2014	SGS MIS ENVIROMENTAL LTD	6236302	Revenue	1DE49	i4- Quayside NEC	350.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/05/2014	SGS MIS ENVIROMENTAL LTD	6220895	Revenue	1KR7E	Electrical East	1,680.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/05/2014	SGS MIS ENVIROMENTAL LTD	6236750	Revenue	1KBRM	Sub Contractors R & M	9,559.97
HRA	HRA Planning QS	Premises	29/05/2014	SGS MIS ENVIROMENTAL LTD	6255395	Revenue	1HASP	Responsive Service&Plant Main	390.00
HRA	HRA Planning QS	Premises	29/05/2014	SGS MIS ENVIROMENTAL LTD	6255412	Revenue	1HASP	Responsive Service&Plant Main	1,155.00
HRA	HRA Planning QS	Premises	30/05/2014	SGS MIS ENVIROMENTAL LTD	6256275	Revenue	1HASP	Responsive Service&Plant Main	300.00
HRA	HRA Planning QS	Premises	20/05/2014	SGS MIS ENVIROMENTAL LTD	6245921	Revenue	1HASP	Responsive Service&Plant Main	2,400.00
HRA	HRA Planning QS	Premises	22/05/2014	SGS MIS ENVIROMENTAL LTD	6249032	Revenue	1HASP	Responsive Service&Plant Main	350.00
HRA	HRA Planning QS	Premises	23/05/2014	SGS MIS ENVIROMENTAL LTD	6249967	Revenue	1HASP	Responsive Service&Plant Main	7,215.00
HRA	HRA Planning QS	Premises	23/05/2014	SGS MIS ENVIROMENTAL LTD	6249968	Revenue	1HASP	Responsive Service&Plant Main	2,190.00
HRA	HRA Planning QS	Premises	27/05/2014	SGS MIS ENVIROMENTAL LTD	6251857	Revenue	1HASP	Responsive Service&Plant Main	2,910.00
HRA	HRA Planning QS	Premises	20/05/2014	SGS MIS ENVIROMENTAL LTD	6245913	Revenue	1HASP	Responsive Service&Plant Main	5,220.00
HRA	HRA Planning QS	Premises	20/05/2014	SGS MIS ENVIROMENTAL LTD	6245915	Revenue	1HASP	Responsive Service&Plant Main	1,600.00
HRA	HRA Planning QS	Premises	20/05/2014	SGS MIS ENVIROMENTAL LTD	6245917	Revenue	1HASP	Responsive Service&Plant Main	8,300.00
HRA	HRA Planning QS	Premises	20/05/2014	SGS MIS ENVIROMENTAL LTD	6245919	Revenue	1HASP	Responsive Service&Plant Main	1,050.00
HRA	HRA Planning QS	Premises	22/05/2014	SGS MIS ENVIROMENTAL LTD	6249033	Revenue	1HASP	Responsive Service&Plant Main	9,380.00
HRA	HRA Planning QS	Premises	22/05/2014	SGS MIS ENVIROMENTAL LTD	6249038	Revenue	1HASP	Responsive Service&Plant Main	2,150.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/05/2014	SHARDALE (ST ANNES) LTD	6242230	Revenue	1MP27	DAT Residential Rehab	1,495.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	16/05/2014	SHAW & SONS LIMITED	6239599	Revenue	1FK03	Municipal Elections	425.25
Environment & Regeneration	Allendale Building	Supplies & Services	06/05/2014	SHEFFIELD INSULATIONS LTD	6227482	Revenue	1KVWC	Minor Works Contracts	312.60
Chief Executive's	CD - SPAM Trading Account	Premises	30/05/2014	SHEPHERD OFFSHORE SERVICES LTD	6255873	Revenue	1DW21	Shepherd Walker Agreement	80,000.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/05/2014	SHI INTERNATIONAL CORP	6232251	Revenue	1CM00	IT Management & Admin	1,922.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/05/2014	SHINE ONCARE LTD	6256105	Revenue	1MK50	Ind Supported Living LD	10,280.00
Children's Services	Educ School Planning	Supplies & Services	23/05/2014	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	6229388	Revenue	1EEP5	2Yr Old Learning & Childcare	2,146.13
Chief Executive's	CD - Central Policy Unit	Supplies & Services	30/05/2014	SHRED-IT LTD	6255840	Revenue	1KKX1	Civic Centre Direct Costs	804.09
Chief Executive's	CD - Central Policy Unit	Supplies & Services	30/05/2014	SHRED-IT LTD	6256262	Revenue	1MR06	Adult Services Insurances	1,430.94
Chief Executive's	CD - Central Policy Unit	Supplies & Services	30/05/2014	SHRED-IT LTD	6256260	Revenue	1KKX1	Civic Centre Direct Costs	1,392.30
Chief Executive's	CD - Central Policy Unit	Supplies & Services	30/05/2014	SHRED-IT LTD	6256264	Revenue	1MR06	Adult Services Insurances	719.28
Chief Executive's	CD - Central Policy Unit	Supplies & Services	30/05/2014	SHRED-IT LTD	6256266	Revenue	1KSCA	Corporate Charges	679.60
Environment & Regeneration	Highways	Supplies & Services	08/05/2014	SIAS LTD	6202999	Revenue	1KEMC	Highways	1,500.00
Children's Services	Invoice	Supplies & Services	23/05/2014	SIEMENS PLC	6239875	Revenue	1KEMC	Highways	2,766.83
Environment & Regeneration	Highways	Supplies & Services	19/05/2014	SIEMENS PLC	6243946	Revenue	1KELA	Traffic Sig General O/H	1,200.00
Environment & Regeneration	Highways	Supplies & Services	14/05/2014	SIEMENS PLC	6239814	Revenue	3KIMF	Highways Stock Account	33,076.06
Environment & Regeneration	Highways	Supplies & Services	14/05/2014	SIEMENS PLC	6239818	Revenue	1KEMC	Highways	4,068.15
Environment & Regeneration	Highways	Supplies & Services	14/05/2014	SIEMENS PLC	6239869	Revenue	1KEMC	Highways	2,766.83
Environment & Regeneration	Highways	Supplies & Services	14/05/2014	SIEMENS PLC	6239878	Revenue	1KEMC	Highways	8,360.99
Environment & Regeneration	Highways	Supplies & Services	14/05/2014	SIEMENS PLC	6239883	Revenue	1KELJ	Traffic Sig Newcastle Recharge	5,291.60
Environment & Regeneration	Highways	Supplies & Services	14/05/2014	SIEMENS PLC	6239885	Revenue	1KEMC	Highways	8,750.11
Environment & Regeneration	Highways	Supplies & Services	14/05/2014	SIEMENS PLC	6239887	Revenue	1KEMC	Highways	2,033.16
Environment & Regeneration	Highways	Supplies & Services	09/05/2014	SIEMENS PLC	6216067	Revenue	1KEMC	Highways	8,176.33
Environment & Regeneration	Highways	Supplies & Services	09/05/2014	SIEMENS PLC	6233269	Revenue	1KEMC	Highways	8,341.81
Environment & Regeneration	Highways	Supplies & Services	09/05/2014	SIEMENS PLC	6233279	Revenue	1KEMC	Highways	8,549.17
Environment & Regeneration	Highways	Supplies & Services	09/05/2014	SIEMENS PLC	6233280	Revenue	1KEMC	Highways	2,033.16
Environment & Regeneration	Highways	Supplies & Services	09/05/2014	SIEMENS PLC	6233281	Revenue	1KEMC	Highways	3,350.00
Environment & Regeneration	Highways	Supplies & Services	23/05/2014	SIEMENS PLC	6232196	Revenue	1KEMC	Highways	5,397.36
Environment & Regeneration	Highways	Supplies & Services	23/05/2014	SIEMENS PLC	6232198	Revenue	1KEMC	Highways	13,243.52

Newcastle City Council Invoices over £250 paid in May 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	23/05/2014	SIEMENS PLC	6232202	Revenue	1KEMC	Highways	6,412.23
Environment & Regeneration	Highways	Supplies & Services	23/05/2014	SIEMENS PLC	6232203	Revenue	1KEMC	Highways	4,068.15
Environment & Regeneration	Highways	Supplies & Services	23/05/2014	SIEMENS PLC	6232204	Revenue	1KEMC	Highways	5,397.36
Environment & Regeneration	Highways	Supplies & Services	23/05/2014	SIEMENS PLC	6232208	Revenue	1KEMC	Highways	8,341.81
Environment & Regeneration	Highways	Supplies & Services	23/05/2014	SIEMENS PLC	6241641	Revenue	1KELA	Traffic Sig General O/H	1,200.00
Environment & Regeneration	Highways	Supplies & Services	28/05/2014	SIEMENS PLC	6253529	Revenue	1KEMC	Highways	5,397.36
Environment & Regeneration	Highways	Supplies & Services	16/05/2014	SIEMENS PLC	6241326	Revenue	1KELA	Traffic Sig General O/H	1,200.00
Adult and Culture	AS - Learning City	Supplies & Services	23/05/2014	SIEMENS FINANCIAL SERVICES LTD	6249934	Revenue	1EA06	Curriculum West FE	519.16
Children's Services	Benfield Secon/High School	Supplies & Services	14/05/2014	SIEMENS FINANCIAL SERVICES LTD	6229471	Revenue	1E371	Benfield Sports Partner Contrb	3,198.48
Environment & Regeneration	CW Services to Schools	Supplies & Services	12/05/2014	SIEMENS FINANCIAL SERVICES LTD	6236305	Revenue	1KEWD	Rothbury Terrace Depot	747.05
Environment & Regeneration	CW Services to Schools	Supplies & Services	12/05/2014	SIEMENS FINANCIAL SERVICES LTD	6236396	Revenue	1KEWB	Newington Road West Depot	473.79
Environment & Regeneration	Highways	Supplies & Services	01/05/2014	SIEMENS TRAFFIC CONTROLS	6223102	Revenue	1KELA	Traffic Sig General O/H	2,062.00
Environment & Regeneration	Highways	Supplies & Services	27/05/2014	SIGNPOST SOLUTIONS	6232106	Revenue	3KIMF	Highways Stock Account	6,057.60
Adult and Culture	Library Admin	Premises	02/05/2014	SIMONSDIE COMMUNITY ASSOCIATION	6228912	Revenue	1EJ74	Newbiggin Hall Branch Library	4,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/05/2014	SIMONSDIE COMMUNITY ASSOCIATION	6248910	Revenue	1KN54	Woolsington Ward	2,500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/05/2014	SIMONSDIE COMMUNITY CENTRE	6235580	Revenue	1KN54	Woolsington Ward	2,500.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	01/05/2014	SIR ROBERT MCALPINE & SONS LTD	6229051	Capital	2N401	Capital General	68,419.51
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	01/05/2014	SIR ROBERT MCALPINE & SONS LTD	6229027	Capital	2N401	Capital General	1,175,233.13
Chief Executive's	CD - Regional & European Prog	Supplies & Services	01/05/2014	SIR ROBERT MCALPINE & SONS LTD	6229045	Revenue	3XQ09	Science City-Predevelop Costs	35,937.54
Chief Executive's	CD - Regional & European Prog	Supplies & Services	01/05/2014	SIR ROBERT MCALPINE & SONS LTD	6229031	Revenue	3XQ09	Science City-Predevelop Costs	165,983.45
Environment & Regeneration	NS: Waste Management	Supplies & Services	19/05/2014	SITA	6235220	Revenue	1KE14	Waste Disposal General O/H	368.55
Environment & Regeneration	NS: Waste Management	Third Party Payments	09/05/2014	SITA	6232525	Revenue	1KE14	Waste Disposal General O/H	833,277.28
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/05/2014	SITEX ORBIS LIMITED	6228380	Revenue	1KM1C	Voids 2.5 Central	269.99
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01/05/2014	SITEX ORBIS LIMITED	6227975	Revenue	1KM1C	Voids 2.5 Central	269.99
Environment & Regeneration	Cityworks City Hall	Supplies & Services	29/05/2014	SJM LTD	6255333	Revenue	3KLCH	City Hall Holding Account	10,845.72
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/05/2014	SJM LTD	6242861	Revenue	3KLCH	City Hall Holding Account	34,168.12
Adult and Culture	Social Services	Supplies & Services	15/05/2014	SLATYFORD LANE FAMILY GROUP HOME	6241228	Revenue	1MC05	Slatyford Lane Childrens Unit	682.99
Adult and Culture	Social Services	Transfer Payments	15/05/2014	SLATYFORD LANE FAMILY GROUP HOME	6241228	Revenue	1MC05	Slatyford Lane Childrens Unit	69.50
Adult and Culture	Social Services	Transport	15/05/2014	SLATYFORD LANE FAMILY GROUP HOME	6241228	Revenue	1MC05	Slatyford Lane Childrens Unit	179.50
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	23/05/2014	SLDATA LTD	6236345	Revenue	1EEG1	W River CC Central Costs	1,634.00
Children's Services	Schools Payment Agency	Supplies & Services	23/05/2014	SMAILES & HANNANT	6250045	Revenue	1E459	Cruddas PK Early Years Centre	875.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014	SMITH ELECTRIC VEHICLES EUROPE LTD	6213299	Revenue	1KESH	Light Workshop Routine Repair	280.00
Environment & Regeneration	Blacksmiths	Supplies & Services	29/05/2014	SNAP-ON DIAGNOSTICS	6204436	Revenue	1KENB	Fleet Workshops OH	500.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	27/05/2014	SOCCERWORLD	6251203	Revenue	1KLFA	Getting Ncle Active - Staff	650.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	13/05/2014	SOCCERWORLD	6238590	Revenue	1KL2A	Centre For Sport	390.00
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	SOCIETY OF ST VINCENT DE PAUL	6241727	Revenue	1MX51	SP Block Subsidy	1,506.34
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	SOCIETY OF ST VINCENT DE PAUL	6241727	Revenue	1MX50	SP Block Gross	5,010.50
Adult and Culture	Library Admin	Supplies & Services	22/05/2014	SODEXO PRESTIGE	6248893	Revenue	1EJ20	City Library Premises	316.00
Adult and Culture	Library Admin	Supplies & Services	23/05/2014	SODEXO PRESTIGE	6248889	Revenue	1EJ20	City Library Premises	458.40
Children's Services	Raising Strnds	Premises	13/05/2014	SODEXO PRESTIGE	6238436	Revenue	1E317	Management Secretariat	1,014.50
Environment & Regeneration	E&R Trans P&D	Premises	28/05/2014	SODEXO PRESTIGE	6248857	Revenue	1V066	Cycling Promotion	594.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/05/2014	SOFT-EX UK LTD	6230451	Revenue	1CC24	Telecoms	750.00
Children's Services	Educ EWO's	Third Party Payments	16/05/2014	SOLAR LEARNING SERVICES	6241351	Revenue	1E25A	Alternative Provision	2,995.60
Environment & Regeneration	NS: City Transport	Transport	30/05/2014	SOMERSTOTALKARE LTD	6255899	Revenue	1KENB	Fleet Workshops OH	50,050.65
Chief Executive's	CD - Treasury Mgmt Payments NOR	Employees	20/05/2014	SOUTH TYNESIDE COUNCIL	6247567	Revenue	1RB10	Backdated Superannuation	118,789.84
Adult and Culture	Social Services-Carefirst	Long Term Assets	20/05/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6244919	Revenue	4WX13	Ind Sector Client Loan Fund	360.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6244919	Revenue	1MG10	Ind Nursing Care Elderly	-1,664.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6244919	Revenue	1MG10	Ind Nursing Care Elderly	6,258.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6244928	Revenue	1MG20	Ind Res Care Elderly	-1,354.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6244928	Revenue	1MG20	Ind Res Care Elderly	5,532.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6244928	Revenue	1MH20	Ind Res Care PD	1,822.88
HRA	HRA General	Supplies & Services	15/05/2014	SOUTHERN ELECTRIC	6241670	Revenue	1HRA8	HRA - Investment Related Expe	351.47
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	22/05/2014	SOUTHERN ELECTRIC CONTRACTING	6247727	Revenue	1VP33	CCTV Management Contingency	272.54
Adult and Culture	Social Services	Premises	29/05/2014	SOUTHERN ELECTRIC LTD	6255335	Revenue	1MN30	Asylum Seekers Adults	546.44
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	6233369	Revenue	3KIMD	Other Stores Stock Account	280.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	6242522	Revenue	3KIMD	Other Stores Stock Account	280.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	6249087	Revenue	3KIMD	Other Stores Stock Account	280.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	SOVEREIGN COURT	6244949	Revenue	1MH10	Ind Nursing Care PD	-347.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	SOVEREIGN COURT	6244949	Revenue	1MH20	Ind Res Care PD	-947.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	SOVEREIGN COURT	6244949	Revenue	1MM20	Ind Res Care MH	-470.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	SOVEREIGN COURT	6244949	Revenue	1MH10	Ind Nursing Care PD	3,783.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	SOVEREIGN COURT	6244949	Revenue	1MH20	Ind Res Care PD	17,943.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	SOVEREIGN COURT	6244949	Revenue	1MM20	Ind Res Care MH	5,100.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	SOVEREIGN LODGE CARE HOME	6244916	Revenue	1MG20	Ind Res Care Elderly	-17,375.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	SOVEREIGN LODGE CARE HOME	6244916	Revenue	1MG20	Ind Res Care Elderly	80,910.14
Adult and Culture	Social Services	Supplies & Services	15/05/2014	SPECIALISED MAINTENANCE SYSTEMS LTD	6241704	Revenue	1MW02	Nature's Landscape	295.20
Environment & Regeneration	NS: Asset Man	Premises	21/05/2014	SPECIALIST ALARM SERVICES LTD	6236457	Revenue	1MG23	Harehills	2,170.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/05/2014	SPIRIT DATA CAPTURE LTD	6234668	Revenue	1CM00	IT Management & Admin	456.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	01/05/2014	SPIRIT DATA CAPTURE LTD	6197487	Revenue	1CM00	IT Management & Admin	550.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/05/2014	SPITAL TONGUES HISTORY SOCIETY	6249903	Revenue	1KN24	Wingrove Ward	330.00
Children's Services	Comm Hub	Supplies & Services	13/05/2014	SPORT WORKS	6221143	Revenue	1E864	Commissioning & Learning Fund	6,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	SPRINGFIELD HOUSE	6231018	Revenue	1MG20	Ind Res Care Elderly	-1,117.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	SPRINGFIELD HOUSE	6231018	Revenue	1MG20	Ind Res Care Elderly	3,488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	SPRINGFIELD HOUSE CARE HOME	6231023	Revenue	1MG20	Ind Res Care Elderly	1,528.00
Children's Services	Educ School Planning	Supplies & Services	16/05/2014	SSE	6242633	Revenue	1MN20	Asy Seekers Families	274.94
Environment & Regeneration	E&R-Highway/Traffic Management	Premises	27/05/2014	SSE CONTRACTING LIMITED	6236381	Revenue	1KEMC	Highways	379.87
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/05/2014	SSL247	6240157	Revenue	1E761	SB ICT Broadband Connectivity	1,572.00

Newcastle City Council Invoices over £250 paid in May 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	06/05/2014	ST AIDENS COTTAGE	6230954	Revenue	1MM20	Ind Res Care MH	-398.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ST AIDENS COTTAGE	6230954	Revenue	1MM20	Ind Res Care MH	2,920.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07/05/2014	ST ANDREWS NEWSAGENCY	6232570	Revenue	1EJ13	Stock Services	438.45
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13/05/2014	ST ANDREWS NEWSAGENCY	6238785	Revenue	1EJ13	Stock Services	450.15
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/05/2014	ST ANNES COMMUNITY SERVICES	6224363	Revenue	1MK54	Dom Care Own Tenancy LD	3,888.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	ST ANNES RESIDENTIAL HOME	6230927	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ST ANNES RESIDENTIAL HOME	6230927	Revenue	1MG20	Ind Res Care Elderly	1,787.08
Adult and Culture	Adult Serv Finance	Third Party Payments	21/05/2014	ST ANTHONYS OF PADUA CARE SERVICES	6247428	Revenue	1MH60	Ind Day Care PD	860.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/05/2014	ST ANTHONYS OF PADUA CARE SERVICES	6232389	Revenue	1MG60	Ind Day Care Elderly	13,050.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	ST ANTHONYS OF PADUA CARE SERVICES	6238397	Revenue	1MG51	Ind Home Per Care Elderly	76,616.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	ST ANTHONYS OF PADUA CARE SERVICES	6238397	Revenue	1MH50	Ind Home Spot Pur PD	8,146.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	ST ANTHONYS OF PADUA CARE SERVICES	6238397	Revenue	1MK51	Ind Home-Per Care LD	4,307.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	ST ANTHONYS OF PADUA CARE SERVICES	6238397	Revenue	1MM50	Ind Home - Spot Pur MH	9,341.17
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	20/05/2014	ST ANTHONYS OF PADUA CARE SERVICES	6240013	Revenue	1EA65	Skills For Jobs Project	306.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	ST CATHERINES	6244911	Revenue	1MG10	Ind Nursing Care Elderly	-613.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	ST CATHERINES	6244911	Revenue	1MG20	Ind Res Care Elderly	-4,396.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	ST CATHERINES	6244911	Revenue	1MM20	Ind Res Care MH	-576.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	ST CATHERINES	6244911	Revenue	1MG10	Ind Nursing Care Elderly	42,188.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	ST CATHERINES	6244911	Revenue	1MG20	Ind Res Care Elderly	17,463.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	ST CATHERINES	6244911	Revenue	1MM20	Ind Res Care MH	1,892.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	ST CATHERINES	6244994	Revenue	1MG10	Ind Nursing Care Elderly	1,330.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	ST CUTHBERTS CARE	6238387	Revenue	1MK50	Ind Supported Living LD	-3,471.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	ST CUTHBERTS CARE	6238387	Revenue	1MK50	Ind Supported Living LD	58,886.24
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	ST CUTHBERTS CARE	6232139	Revenue	1MC22	IND Sector Foster Carer Costs	9,860.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/05/2014	ST CUTHBERTS CARE	6232173	Revenue	1MC02	Ind Sector Placements	40,600.00
Children's Services	Educ School Planning	Third Party Payments	27/05/2014	ST CUTHBERTS CARE	6233644	Revenue	1MC02	Ind Sector Placements	3,677.14
Children's Services	Educ School Planning	Supplies & Services	16/05/2014	ST CUTHBERTS PLAYGROUP	6227929	Revenue	1EEP5	2Yr Old Learning & Childcare	1,993.35
Children's Services	Int Childhood Services	Supplies & Services	01/05/2014	ST GEORGE'S PRE-SCHOOL LTD	6242316	Revenue	1E20C	Sen Early Years Funding Panel	273.60
Children's Services	Educ School Planning	Supplies & Services	01/05/2014	ST GEORGE'S PRE-SCHOOL LTD	6227888	Revenue	1EEP5	2Yr Old Learning & Childcare	5,674.50
Adult and Culture	Social Services	Third Party Payments	13/05/2014	ST GEORGES SCHOOL FOR GIRLS	6237734	Revenue	1MF01	16+ Team (YP)	1,528.98
Children's Services	Childrens Services Support	Employees	22/05/2014	ST JOHN AMBULANCE	6248820	Revenue	1MC21	Fostering Unit	395.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	20/05/2014	ST JOSEPHS	6244944	Revenue	4WX13	Ind Sector Client Loan Fund	1,132.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	ST JOSEPHS	6244944	Revenue	1MG10	Ind Nursing Care Elderly	-524.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	ST JOSEPHS	6244944	Revenue	1MG20	Ind Res Care Elderly	-8,397.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	ST JOSEPHS	6244944	Revenue	1MG10	Ind Nursing Care Elderly	21,422.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	ST JOSEPHS	6244944	Revenue	1MG20	Ind Res Care Elderly	38,114.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	ST JOSEPHS	6245000	Revenue	1MG10	Ind Nursing Care Elderly	3,114.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	ST JOSEPHS CARE HOME	6231036	Revenue	1MG20	Ind Res Care Elderly	-527.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ST JOSEPHS CARE HOME	6231036	Revenue	1MG20	Ind Res Care Elderly	1,561.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	ST MARKS COURT	6230963	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	ST MARKS COURT	6230963	Revenue	1MG20	Ind Res Care Elderly	1,888.00
Children's Services	Educ Fossway S/Start	Third Party Payments	15/05/2014	ST MARTINS CENTRE	6241483	Revenue	1EEE1	East CC Central Costs	5,500.00
Children's Services	Educ Fossway S/Start	Third Party Payments	16/05/2014	ST MARTIN'S CENTRE	6242767	Revenue	1EEE1	East CC Central Costs	11,000.00
Children's Services	St Marys RC Secon/High School	Internal Recharges	30/05/2014	ST MARYS CATHOLIC SCHOOL	6256247	Revenue	1E31H	BSF Phase 2	24,405.23
Children's Services	Social Services - Social Care Payments	Third Party Payments	01/05/2014	ST OSWALDS HOSPICE	6228219	Revenue	1MH10	Ind Nursing Care PD	730.80
Children's Services	Social Services - Social Care Payments	Third Party Payments	01/05/2014	ST OSWALDS HOSPICE	6228219	Revenue	1MH10	Ind Nursing Care PD	313.20
Children's Services	Social Services - Social Care Payments	Third Party Payments	01/05/2014	ST OSWALDS HOSPICE	6228219	Revenue	1MH20	Ind Res Care PD	696.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	01/05/2014	ST OSWALDS HOSPICE	6228219	Revenue	1MK50	Ind Supported Living LD	1,044.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	ST PETERS COURT	6244945	Revenue	1MG20	Ind Res Care Elderly	-503.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	ST PETERS COURT	6244945	Revenue	1MG20	Ind Res Care Elderly	1,754.52
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/05/2014	ST SILAS PCC	6249900	Revenue	1KN60	Byker Ward	1,000.00
Environment & Regeneration	E&R Parking Services	Transport	14/05/2014	STAGECOACH NORTH EAST	6239626	Revenue	1V301	Travel office Travel Passes	634.00
Environment & Regeneration	E&R Parking Services	Transport	14/05/2014	STAGECOACH NORTH EAST	6239626	Revenue	1V301	Travel office Travel Passes	3,324.00
Chief Executive's	CD - Support Services	Supplies & Services	16/05/2014	STANDING STONE DRAWING OFF SUPPS LTD	6242464	Revenue	1CP17	Digital Printing	504.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/05/2014	STANHOPE ST RESIDENTS ASSOCIATION	6244117	Revenue	1KN24	Wingrove Ward	585.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	STANLEY PARK CARE CENTRE	6230951	Revenue	1MG20	Ind Res Care Elderly	-750.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	STANLEY PARK CARE CENTRE	6230951	Revenue	1MG20	Ind Res Care Elderly	1,818.84
HRA	HRA Invest/Del	Capital Expenditure	07/05/2014	STANNAH LIFT SERVICES LTD	6219642	Capital	2HE01	Capital Citywide	3,445.00
HRA	HRA Invest/Del	Capital Expenditure	21/05/2014	STANNAH LIFT SERVICES LTD	6231368	Capital	2HE01	Capital Citywide	4,486.00
HRA	HRA Invest/Del	Supplies & Services	07/05/2014	STANNAH LIFT SERVICES LTD	6219642	Revenue	1HBSP	Planned Service&Plant Maint	511.00
HRA	HRA Invest/Del	Supplies & Services	21/05/2014	STANNAH LIFT SERVICES LTD	6231368	Revenue	1HBSP	Planned Service&Plant Maint	511.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6230980	Revenue	1MH20	Ind Res Care PD	-730.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6230980	Revenue	1MG10	Ind Nursing Care Elderly	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6230980	Revenue	1MH20	Ind Res Care PD	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6230980	Revenue	1MK20	Ind Res Care LD	1,542.32
Chief Executive's	CD - Human Resources	Supplies & Services	13/05/2014	STATEX PRESS NORTHERN LTD	6237617	Revenue	1FP55	Stress Management	543.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/05/2014	STATEX PRESS NORTHERN LTD	6236592	Revenue	1KR01	R & M Trading	726.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	STAUFF NEWCASTLE	6218149	Revenue	3KES1	Fleetmaster Stores Account	546.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014	STAUFF NEWCASTLE	6240464	Revenue	3KES1	Fleetmaster Stores Account	434.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	07/05/2014	STEVE BROCK PHOTOGRAPHY	6232819	Revenue	1FD03	External Affairs	350.00
Chief Executive's	CD - Registrars	Supplies & Services	27/05/2014	STEVE BROCK PHOTOGRAPHY	6250472	Revenue	1FA53	Reg of Births Deaths & Margs	245.50
Chief Executive's	CD - Registrars	Supplies & Services	27/05/2014	STEVE BROCK PHOTOGRAPHY	6250472	Revenue	1FA53	Reg of Births Deaths & Margs	257.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	STICHELL HOUSE CARE HOME	6231040	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	STICHELL HOUSE CARE HOME	6231040	Revenue	1MG20	Ind Res Care Elderly	1,876.00
Children's Services	Childrens Services Support	Supplies & Services	01/05/2014	STONE COMPUTERS	6225586	Revenue	1MC28	Personal Education Fund	1,137.63
Environment & Regeneration	NS: Asset Man	Premises	30/05/2014	STONE TECHNICAL SERVICES LTD	6256434	Revenue	1DT09	Bath Street Workshops	275.00
Environment & Regeneration	NS: Asset Man	Premises	30/05/2014	STONE TECHNICAL SERVICES LTD	6256436	Revenue	1DT01	Albion Row Industrial Estate	275.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Premises	30/05/2014	STONE TECHNICAL SERVICES LTD	6256437	Revenue	1DT10	Riversdales Court Ind Est	275.00
Environment & Regeneration	NS: Asset Man	Premises	30/05/2014	STONE TECHNICAL SERVICES LTD	6256438	Revenue	1DT15	Chillingham Rd Ind Est	275.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/05/2014	STONE TECHNICAL SERVICES LTD	6243082	Revenue	1KVWC	Minor Works Contracts	1,142.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/05/2014	STONHAM	6229144	Revenue	1MK54	Dom Care Own Tenancy LD	528.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/05/2014	STONHAM	6229147	Revenue	1MK54	Dom Care Own Tenancy LD	744.00
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	STONHAM	6241721	Revenue	1MX50	SP Block Gross	32,815.48
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	STONHAM	6241722	Revenue	1MX50	SP Block Gross	5,174.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	STONHAM	6238361	Revenue	1MK50	Ind Supported Living LD	-3,083.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	STONHAM	6238332	Revenue	1MK51	Ind Home-Per Care LD	4,272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	STONHAM	6238361	Revenue	1MK50	Ind Supported Living LD	50,556.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014	STONHAM	6232154	Revenue	1MF01	16+ Team (YP)	2,371.56
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	19/05/2014	STORM ENVIRONMENTAL LTD	6215684	Capital	2KE01	Environmental Services	18,232.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	19/05/2014	STORM ENVIRONMENTAL LTD	6215685	Capital	2KE01	Environmental Services	18,232.00
HRA	HRA Planning QS	Capital Expenditure	15/05/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6241774	Capital	2HE01	Capital Citywide	145,653.30
HRA	HRA Planning QS	Capital Expenditure	15/05/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6241775	Capital	2HE01	Capital Citywide	77,709.45
HRA	HRA Planning QS	Capital Expenditure	23/05/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6249936	Capital	2HE01	Capital Citywide	73,619.49
HRA	HRA Planning QS	Capital Expenditure	23/05/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6249937	Capital	2HE01	Capital Citywide	145,653.30
HRA	HRA Planning QS	Capital Expenditure	01/05/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6228205	Capital	2HE01	Capital Citywide	57,259.60
HRA	HRA Planning QS	Capital Expenditure	01/05/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6228206	Capital	2HE01	Capital Citywide	235,286.10
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	STREETWISE YOUNG PEOPLES PROJECT	6236621	Revenue	1ML06	PH Sexual Health Advice etc	5,765.31
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	15/05/2014	SUGLEY CHURCH	6241840	Revenue	1E877	Walbottle Leisure	750.00
HRA	HRA Property Maint	Premises	30/05/2014	SUMMERS INMAN LLP	6256317	Revenue	1HBTC	Planned Tech Maintenance	1,335.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/05/2014	SUNDERLAND CITY COUNCIL	6254346	Revenue	1CX50	Technical Refresh	7,208.54
Children's Services	Raising Strds	Supplies & Services	21/05/2014	SUNDERLAND CITY COUNCIL	6247557	Revenue	1E836	Connexions	36,572.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	SUNNYFIELD CARE HOME	6231015	Revenue	1MK20	Ind Res Care LD	7,555.68
Children's Services	Educ School Planning	Supplies & Services	01/05/2014	SUNSHINE PLAYGROUP	6227441	Revenue	1EEP5	2Yr Old Learning & Childcare	4,365.00
Adult and Culture	AS - Learning City	Supplies & Services	28/05/2014	SUPPLIES TEAM LTD	6251766	Revenue	1EA34	Skills For Life FE Resources	317.88
Environment & Regeneration	E&R Health Safety & Noise	Supplies & Services	12/05/2014	SUPPORTINGU LTD	6218955	Revenue	1D543	Environment	4,999.88
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	15/05/2014	SURE GROUP	6241761	Revenue	3KS04	Newcastle Warm Zone	569.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	15/05/2014	SURE GROUP	6241762	Revenue	3KS04	Newcastle Warm Zone	624.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	15/05/2014	SURE GROUP	6241763	Revenue	3KS04	Newcastle Warm Zone	2,576.73
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	15/05/2014	SURE GROUP	6241764	Revenue	3KS04	Newcastle Warm Zone	737.22
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	15/05/2014	SURE GROUP	6241765	Revenue	3KS04	Newcastle Warm Zone	1,888.85
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	15/05/2014	SURE GROUP	6241766	Revenue	3KS04	Newcastle Warm Zone	2,260.32
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	15/05/2014	SURE GROUP	6241767	Revenue	3KS04	Newcastle Warm Zone	731.69
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/05/2014	SURVEY & MARKETING SERVICES	6212069	Capital	2DP02	Devt Capital CC	405.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/05/2014	SURVEY & MARKETING SERVICES	6212070	Capital	2DP02	Devt Capital CC	405.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/05/2014	SURVEY & MARKETING SERVICES	6212071	Capital	2DP02	Devt Capital CC	405.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/05/2014	SURVEY & MARKETING SERVICES	6212072	Capital	2DP02	Devt Capital CC	315.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	07/05/2014	SURVEY & MARKETING SERVICES	6212074	Capital	2DP02	Devt Capital CC	405.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	SUTHERLAND COURT	6230972	Revenue	1MG20	Ind Res Care Elderly	-5,033.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	SUTHERLAND COURT	6230972	Revenue	1MG20	Ind Res Care Elderly	-17,105.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	SUTHERLAND COURT	6230972	Revenue	1MG10	Ind Nursing Care Elderly	111.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	SUTHERLAND COURT	6230972	Revenue	1MG20	Ind Res Care Elderly	19,565.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	SUTHERLAND COURT	6230972	Revenue	1MG20	Ind Res Care Elderly	74,500.81
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	22/05/2014	SW (RETAIL) T/A IC	6247310	Revenue	1MH70	Phy Disability-Sensory Support	554.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	SWAN LODGE	6176554	Revenue	1MG10	Ind Nursing Care Elderly	-331.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	SWAN LODGE	6176554	Revenue	1MG20	Ind Res Care Elderly	-509.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	SWAN LODGE	6176555	Revenue	1MG10	Ind Nursing Care Elderly	-331.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	SWAN LODGE	6176555	Revenue	1MG20	Ind Res Care Elderly	-509.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	SWAN LODGE	6206772	Revenue	1MG20	Ind Res Care Elderly	-509.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	SWAN LODGE	6230934	Revenue	1MG20	Ind Res Care Elderly	-509.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	SWAN LODGE	6176554	Revenue	1MG10	Ind Nursing Care Elderly	1,717.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	SWAN LODGE	6176554	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	SWAN LODGE	6176555	Revenue	1MG10	Ind Nursing Care Elderly	1,717.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	SWAN LODGE	6176555	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	SWAN LODGE	6206772	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	SWAN LODGE	6230934	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07/05/2014	SWETS INFORMATION SERVICES LTD	6232587	Revenue	1EJ13	Stock Services	619.94
Environment & Regeneration	Blacksmiths	Supplies & Services	14/05/2014	SWIFT BRAKE & CLUTCH LTD	6240102	Revenue	1KENB	Fleet Workshops OH	660.95
Environment & Regeneration	Blacksmiths	Supplies & Services	14/05/2014	SWIFT BRAKE & CLUTCH LTD	6240102	Revenue	1KENB	Fleet Workshops OH	188.75
Environment & Regeneration	Fleet Management System	Supplies & Services	06/05/2014	SWIFT BRAKE & CLUTCH LTD	6225395	Revenue	3KES1	Fleetmaster Stores Account	298.66
Environment & Regeneration	Fleet Management System	Supplies & Services	21/05/2014	SWIFT BRAKE & CLUTCH LTD	6234604	Revenue	3KES1	Fleetmaster Stores Account	66.49
Environment & Regeneration	Fleet Management System	Supplies & Services	06/05/2014	SWIFT BRAKE & CLUTCH LTD	6225395	Revenue	3KES1	Fleetmaster Stores Account	19.09
Environment & Regeneration	Fleet Management System	Supplies & Services	21/05/2014	SWIFT BRAKE & CLUTCH LTD	6234604	Revenue	3KES1	Fleetmaster Stores Account	320.62
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014	SWIIS FOSTER CARE LTD	6232155	Revenue	1MC22	IND Sector Foster Carer Costs	22,868.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014	SWIIS FOSTER CARE LTD	6232155	Revenue	1MC22	IND Sector Foster Carer Costs	31,164.71
Children's Services	Invoice	Supplies & Services	23/05/2014	SYMOLOGY LTD	6211850	Revenue	1KE03	Unclassified Road Maintenance	37,558.10
Environment & Regeneration	NS: Energy	Supplies & Services	01/05/2014	SYSTEMS LINK 2000 LTD	6227841	Revenue	1KEYQ	Energy Unit	1,545.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/05/2014	T CROSSLING	6233497	Revenue	3KIMD	Other Stores Stock Account	6,557.40
Environment & Regeneration	Allendale Building	Supplies & Services	30/05/2014	T CROSSLING	6255826	Revenue	3KIMD	Other Stores Stock Account	2,732.25
Environment & Regeneration	Allendale Building	Supplies & Services	28/05/2014	T CROSSLING	6254059	Revenue	3KIMD	Other Stores Stock Account	3,278.70
Environment & Regeneration	Allendale Building	Supplies & Services	28/05/2014	T CROSSLING	6254060	Revenue	3KIMD	Other Stores Stock Account	6,557.40
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2014	T CROSSLING	6225843	Revenue	3KIMD	Other Stores Stock Account	3,690.44
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2014	T CROSSLING	6233413	Revenue	3KIMD	Other Stores Stock Account	1,394.73
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2014	T CROSSLING	6233463	Revenue	3KIMD	Other Stores Stock Account	438.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/05/2014	T CROSSLING	6234739	Revenue	1KVEM	Mechanical Stand Alone Works	1,800.00

Newcastle City Council Invoices over £250 paid in May 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	13/05/2014	T CROSSLING	6234740	Revenue	3KIMD	Other Stores Stock Account	1,490.89
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	T CROSSLING	5991480	Revenue	3KIMD	Other Stores Stock Account	363.25
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	T CROSSLING	6051889	Revenue	3KIMD	Other Stores Stock Account	2,617.05
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	T CROSSLING	6051892	Revenue	3KIMD	Other Stores Stock Account	1,618.70
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	T CROSSLING	6093695	Revenue	3KIMD	Other Stores Stock Account	969.71
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	T CROSSLING	6106762	Revenue	3KIMD	Other Stores Stock Account	758.36
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	T CROSSLING	6106763	Revenue	3KIMD	Other Stores Stock Account	3,763.92
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	T CROSSLING	6111290	Revenue	3KIMD	Other Stores Stock Account	1,891.59
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	T CROSSLING	6119746	Revenue	3KIMD	Other Stores Stock Account	1,855.40
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	T CROSSLING	6153349	Revenue	3KIMD	Other Stores Stock Account	378.85
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	T CROSSLING	6154766	Revenue	3KIMD	Other Stores Stock Account	2,541.93
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	T CROSSLING	6173927	Revenue	3KIMD	Other Stores Stock Account	473.27
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	T CROSSLING	6173997	Revenue	3KIMD	Other Stores Stock Account	1,435.75
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	T CROSSLING	6179706	Revenue	3KIMD	Other Stores Stock Account	525.36
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	T CROSSLING	6179720	Revenue	3KIMD	Other Stores Stock Account	969.71
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	T CROSSLING	6179723	Revenue	3KIMD	Other Stores Stock Account	413.53
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	T CROSSLING	6190430	Revenue	3KIMD	Other Stores Stock Account	1,536.20
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	T CROSSLING	6190432	Revenue	3KIMD	Other Stores Stock Account	686.63
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	T CROSSLING	6190435	Revenue	3KIMD	Other Stores Stock Account	4,242.01
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	T CROSSLING	6198355	Revenue	3KIMD	Other Stores Stock Account	1,435.75
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	T CROSSLING	6198356	Revenue	3KIMD	Other Stores Stock Account	377.22
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	T CROSSLING	6198357	Revenue	3KIMD	Other Stores Stock Account	768.10
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	T CROSSLING	6214303	Revenue	3KIMD	Other Stores Stock Account	2,649.85
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	T CROSSLING	6214305	Revenue	3KIMD	Other Stores Stock Account	768.10
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	T CROSSLING	6214341	Revenue	3KIMD	Other Stores Stock Account	1,212.13
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	T CROSSLING	6214347	Revenue	3KIMD	Other Stores Stock Account	1,638.25
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	T CROSSLING	6225540	Revenue	3KIMD	Other Stores Stock Account	2,677.15
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2014	T CROSSLING	6225549	Revenue	3KIMD	Other Stores Stock Account	377.22
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014	T CROSSLING	6256363	Revenue	3KIMD	Other Stores Stock Account	812.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014	T CROSSLING	6256364	Revenue	3KIMD	Other Stores Stock Account	810.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2014	T CROSSLING	6256367	Revenue	3KIMD	Other Stores Stock Account	1,715.60
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014	T CROSSLING	6111266	Revenue	1KB40	Citybuild Stores O/H	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014	T CROSSLING	6111411	Revenue	1KB40	Citybuild Stores O/H	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014	T CROSSLING	6113011	Revenue	1KB40	Citybuild Stores O/H	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014	T CROSSLING	6128484	Revenue	1KB40	Citybuild Stores O/H	2,732.25
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014	T CROSSLING	6128485	Revenue	1KB40	Citybuild Stores O/H	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014	T CROSSLING	6163447	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	T CROSSLING	6240057	Revenue	1KVEM	Mechanical Stand Alone Works	337.48
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	T CROSSLING	6240058	Revenue	3KIMD	Other Stores Stock Account	13,537.89
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	T CROSSLING	6240083	Revenue	1KVEM	Mechanical Stand Alone Works	307.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	T CROSSLING	6240086	Revenue	3KIMD	Other Stores Stock Account	303.70
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014	T CROSSLING	6234734	Revenue	3KIMD	Other Stores Stock Account	921.36
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014	T CROSSLING	6234738	Revenue	3KIMD	Other Stores Stock Account	950.87
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014	T CROSSLING	6234793	Revenue	3KIMD	Other Stores Stock Account	1,223.20
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014	T CROSSLING	6234817	Revenue	3KIMD	Other Stores Stock Account	812.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014	T CROSSLING	6234818	Revenue	3KIMD	Other Stores Stock Account	1,147.52
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014	T CROSSLING	6234820	Revenue	1KVEM	Mechanical Stand Alone Works	1,136.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2014	T CROSSLING	6234822	Revenue	1KBAA	Building Contracts	503.50
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	T CROSSLING	6254010	Revenue	1KBAA	Building Contracts	486.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	T CROSSLING	6254019	Revenue	3KIMD	Other Stores Stock Account	2,084.70
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	T CROSSLING	6254023	Revenue	3KIMD	Other Stores Stock Account	348.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	T CROSSLING	6254054	Revenue	3KIMD	Other Stores Stock Account	1,435.80
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	T CROSSLING	6254055	Revenue	3KIMD	Other Stores Stock Account	370.13
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	T CROSSLING	6254061	Revenue	3KIMD	Other Stores Stock Account	276.54
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	T CROSSLING	6254063	Revenue	3KIMD	Other Stores Stock Account	558.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2014	T CROSSLING	6225837	Revenue	1KR5E	Gas Serv East	876.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2014	T CROSSLING	6225841	Revenue	3KIMD	Other Stores Stock Account	348.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2014	T CROSSLING	6225855	Revenue	3KIMD	Other Stores Stock Account	1,715.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	01/05/2014	T CROSSLING	6225857	Revenue	1KKX1	Civic Centre Direct Costs	403.63
Environment & Regeneration	Highways	Premises	28/05/2014	T CROSSLING	6254070	Revenue	1KEKL	Env Impsrb	863.99
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/05/2014	T SERVICES (N.E) LTD	6236311	Revenue	1KE18	Walbottle Recycling Centre	1,329.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	16/05/2014	T SERVICES (N.E) LTD	6242401	Revenue	1KE23	Sandhills	2,018.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	16/05/2014	T SERVICES (N.E) LTD	6242402	Revenue	1KE18	Walbottle Recycling Centre	350.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	16/05/2014	T SERVICES (N.E) LTD	6242408	Revenue	1KE23	Sandhills	1,970.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	16/05/2014	T SERVICES (N.E) LTD	6242411	Revenue	1KE23	Sandhills	268.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	16/05/2014	T SERVICES (N.E) LTD	6242413	Revenue	1KE23	Sandhills	2,560.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	16/05/2014	T SERVICES (N.E) LTD	6242425	Revenue	1KE23	Sandhills	297.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	16/05/2014	T SERVICES (N.E) LTD	6243099	Revenue	1KE21	Brunswick Recycling Centre	320.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	01/05/2014	T SERVICES (N.E) LTD	6227995	Revenue	1KE23	Sandhills	363.25
Environment & Regeneration	NS: Waste Management	Supplies & Services	01/05/2014	T SERVICES (N.E) LTD	6228038	Revenue	1KE23	Sandhills	435.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	01/05/2014	T SERVICES (N.E) LTD	6228044	Revenue	1KE23	Sandhills	1,277.25
Environment & Regeneration	NS: Waste Management	Supplies & Services	19/05/2014	T SERVICES (N.E) LTD	6244275	Revenue	1KE23	Sandhills	12,000.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	16/05/2014	T SERVICES (N.E) LTD	6242409	Revenue	1KE23	Sandhills	412.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	16/05/2014	T SERVICES (N.E) LTD	6242410	Revenue	1KE18	Walbottle Recycling Centre	655.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	16/05/2014	T SERVICES (N.E) LTD	6243103	Revenue	1KE18	Walbottle Recycling Centre	345.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	01/05/2014	T SERVICES (N.E) LTD	6228166	Revenue	1KE23	Sandhills	423.50
Environment & Regeneration	Cityworks Eldon	Supplies & Services	01/05/2014	TAILORED CLIMBING WALL SOLUTION LTD	6228174	Revenue	1KL2B	Eldon Leisure	418.40

Newcastle City Council Invoices over £250 paid in May 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014	TALBOT HOUSE	6232165	Revenue	1MC02	Ind Sector Placements	8,615.40
Children's Services	Schools Payment Agency	Supplies & Services	20/05/2014	TALBOT HOUSE	6245061	Revenue	1E+254	Linhope PRU	540.00
Children's Services	Schools Payment Agency	Supplies & Services	14/05/2014	TALBOT HOUSE	6238302	Revenue	1E+254	Linhope PRU	5,805.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6244958	Revenue	1MG10	Ind Nursing Care Elderly	-710.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6244958	Revenue	1MG20	Ind Res Care Elderly	-1,035.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6244958	Revenue	1MG10	Ind Nursing Care Elderly	1,848.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6244958	Revenue	1MG20	Ind Res Care Elderly	1,818.56
Environment & Regeneration	Highways	Supplies & Services	02/05/2014	TARMAC NORTHERN LTD	6228909	Revenue	3KIMF	Highways Stock Account	301.39
Environment & Regeneration	Highways	Supplies & Services	07/05/2014	TARMAC NORTHERN LTD	6219972	Revenue	3KIMF	Highways Stock Account	302.29
Environment & Regeneration	Highways	Supplies & Services	07/05/2014	TARMAC NORTHERN LTD	6230267	Revenue	3KIMF	Highways Stock Account	301.69
Environment & Regeneration	Highways	Supplies & Services	07/05/2014	TARMAC NORTHERN LTD	6230288	Revenue	3KIMF	Highways Stock Account	600.10
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	TARMAC NORTHERN LTD	6209982	Revenue	3KIMF	Highways Stock Account	674.15
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	TARMAC NORTHERN LTD	6213078	Revenue	3KIMF	Highways Stock Account	335.54
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	TARMAC NORTHERN LTD	6213088	Revenue	3KIMF	Highways Stock Account	337.93
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	TARMAC NORTHERN LTD	6214088	Revenue	3KIMF	Highways Stock Account	334.18
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	TARMAC NORTHERN LTD	6214353	Revenue	3KIMF	Highways Stock Account	335.20
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	TARMAC NORTHERN LTD	6214355	Revenue	3KIMF	Highways Stock Account	339.64
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	TARMAC NORTHERN LTD	6219407	Revenue	3KIMF	Highways Stock Account	678.25
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	TARMAC NORTHERN LTD	6219971	Revenue	3KIMF	Highways Stock Account	342.36
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	TARMAC NORTHERN LTD	6219973	Revenue	3KIMF	Highways Stock Account	334.52
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	TARMAC NORTHERN LTD	6225828	Revenue	3KIMF	Highways Stock Account	333.84
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	TARMAC NORTHERN LTD	6228910	Revenue	3KIMF	Highways Stock Account	336.91
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	TARMAC NORTHERN LTD	6230270	Revenue	3KIMF	Highways Stock Account	333.84
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	TARMAC NORTHERN LTD	6239733	Revenue	3KIMF	Highways Stock Account	337.59
Environment & Regeneration	Highways	Supplies & Services	15/05/2014	TARMAC NORTHERN LTD	6239866	Revenue	3KIMF	Highways Stock Account	341.00
Environment & Regeneration	Highways	Supplies & Services	29/05/2014	TARMAC NORTHERN LTD	6253728	Revenue	3KIMF	Highways Stock Account	605.78
Environment & Regeneration	Highways	Supplies & Services	14/05/2014	TARMAC NORTHERN LTD	6239864	Revenue	3KIMF	Highways Stock Account	302.59
Environment & Regeneration	Highways	Supplies & Services	14/05/2014	TARMAC NORTHERN LTD	6239867	Revenue	3KIMF	Highways Stock Account	300.79
Environment & Regeneration	Highways	Supplies & Services	14/05/2014	TARMAC NORTHERN LTD	6240029	Revenue	3KIMF	Highways Stock Account	298.40
Environment & Regeneration	Highways	Supplies & Services	09/05/2014	TARMAC NORTHERN LTD	6219970	Revenue	3KIMF	Highways Stock Account	304.98
Environment & Regeneration	Highways	Supplies & Services	28/05/2014	TARMAC NORTHERN LTD	6253730	Revenue	3KIMF	Highways Stock Account	336.91
Environment & Regeneration	Highways	Supplies & Services	01/05/2014	TARMAC NORTHERN LTD	6225654	Revenue	3KIMF	Highways Stock Account	297.80
Environment & Regeneration	Highways	Supplies & Services	01/05/2014	TARMAC NORTHERN LTD	6225718	Revenue	3KIMF	Highways Stock Account	302.89
Environment & Regeneration	Highways	Supplies & Services	01/05/2014	TARMAC NORTHERN LTD	6225827	Revenue	3KIMF	Highways Stock Account	297.80
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	20/05/2014	TAY VALLEY LIGHTING	6219579	Revenue	1KEMF	Street Lighting PFI	582,983.46
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	16/05/2014	TAY VALLEY LIGHTING	6233772	Revenue	1KEMF	Street Lighting PFI	582,983.46
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014	TAYLOR ENGINEERING & FABRICATIONS LTD	6225319	Revenue	3KES1	Fleetmaster Stores Account	921.82
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/05/2014	TAYLOR'D TILES	6230728	Revenue	1KVWC	Minor Works Contracts	1,200.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/05/2014	TAZIKER INDUSTRIAL LTD	6242404	Capital	2FT14	Property Services	61,035.20
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014	TEAM FOSTERING NORTH EAST	6232156	Revenue	1MC22	IND Sector Foster Carer Costs	11,560.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	16/05/2014	TECHNICAL SURFACES LTD	6243089	Revenue	1KL6J	Blakelaw Park	501.75
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	30/05/2014	TECHNOLOGY FORGE LTD	6253630	Revenue	1DTS5	Property Systems Upgrade	425.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	TERBERG MATEC UK LTD	6216720	Revenue	3KES1	Fleetmaster Stores Account	1,075.50
Environment & Regeneration	Fleet Management System	Supplies & Services	15/05/2014	TERBERG MATEC UK LTD	6229582	Revenue	1KESA	Heavy Workshop Routine Repair	323.70
Environment & Regeneration	Fleet Management System	Supplies & Services	14/05/2014	TERBERG MATEC UK LTD	6225336	Revenue	3KES1	Fleetmaster Stores Account	507.90
Environment & Regeneration	NS: Resources	Supplies & Services	28/05/2014	TEXTANYWHERE LTD	6254274	Revenue	1KKA4	Pest Control	14.41
Environment & Regeneration	NS: Resources	Supplies & Services	28/05/2014	TEXTANYWHERE LTD	6254274	Revenue	1KELA	Traffic Sig General O/H	12.91
Environment & Regeneration	NS: Resources	Supplies & Services	28/05/2014	TEXTANYWHERE LTD	6254274	Revenue	1KR01	R & M Trading	288.10
Environment & Regeneration	NS: Resources	Supplies & Services	28/05/2014	TEXTANYWHERE LTD	6254274	Revenue	1KW00	Localised Working O/H	2.76
Environment & Regeneration	NS: Resources	Supplies & Services	28/05/2014	TEXTANYWHERE LTD	6254274	Revenue	1KEAR	Cleansing Overhead	0.87
Environment & Regeneration	NS: Resources	Supplies & Services	28/05/2014	TEXTANYWHERE LTD	6254274	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	0.77
Children's Services	Educ Perf Mon	Premises	08/05/2014	THE BEACON	6230509	Revenue	1MB15	Newcastle Safeguarding Board	450.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/05/2014	THE BLUE DOOR PROJECT LTD	6256119	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/05/2014	THE BLUE DOOR PROJECT LTD	6256122	Revenue	1MK60	Ind Day Care LD	341.20
Adult and Culture	Social Services	Supplies & Services	27/05/2014	THE BUSINESSLAB GROUP LTD	6250622	Revenue	1MD87	EIG - Health Projects	632.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	THE CAMPHILL VILLAGE TRUST	6238359	Revenue	1MK50	Ind Supported Living LD	824.40
Children's Services	Educ School Planning	Supplies & Services	01/05/2014	THE CEDARS NURSERY	6227937	Revenue	1EEP5	2Yr Old Learning & Childcare	1,746.00
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	THE CHILDRENS FOUNDATION	6236622	Revenue	1ML12	PH -E Years and Children 5-19	773.01
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/05/2014	THE CITY OF EDINBURGH COUNCIL	6229132	Revenue	1MH10	Ind Nursing Care PD	10,749.60
Adult and Culture	Library Admin	Employees	28/05/2014	THE CLORE LEADERSHIP PROGRAMME	6236692	Revenue	1EJ03	Training	1,800.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	15/05/2014	THE COLUMBARIA COMPANY	6226947	Revenue	1KE27	Bereavement Services Overhead	285.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	22/05/2014	THE COLUMBARIA COMPANY	6248753	Revenue	1KE27	Bereavement Services Overhead	285.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	22/05/2014	THE CRACK LTD	6248684	Revenue	1FK03	Municipal Elections	855.00
Children's Services	Invoice	Supplies & Services	13/05/2014	THE CRACK LTD	6232791	Revenue	1KL3A	City Hall	750.00
Children's Services	Invoice	Supplies & Services	13/05/2014	THE CRACK LTD	6232792	Revenue	1KL3A	City Hall	750.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	22/05/2014	THE CRACK LTD	6248539	Capital	2DP02	Devt Capital CC	4,500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	THE CYRENIANS	6241707	Revenue	1MX51	SP Block Subsidy	4,573.80
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	THE CYRENIANS	6241707	Revenue	1MX50	SP Block Gross	74,295.05
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	THE CYRENIANS	6236620	Revenue	1ML09	PH - Drugs and alcohol	25,584.26
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	THE CYRENIANS	6236620	Revenue	1ML06	PH Sexual Health Advice etc	5,178.06
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	THE DEPAUL TRUST	6241710	Revenue	1MX50	SP Block Gross	11,436.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	THE EDWARD LLOYD TRUST	6238385	Revenue	1MK50	Ind Supported Living LD	-8,527.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	THE EDWARD LLOYD TRUST	6238350	Revenue	1MK51	Ind Home-Per Care LD	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	THE EDWARD LLOYD TRUST	6238350	Revenue	1MK54	Dom Care Own Tenancy LD	864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	THE EDWARD LLOYD TRUST	6238350	Revenue	1MK55	Dom Care Family/Carer LD	1,392.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	THE EDWARD LLOYD TRUST	6238385	Revenue	1MK50	Ind Supported Living LD	116,262.40
Children's Services	Childrens Services Support	Supplies & Services	27/05/2014	THE EDWARD LLOYD TRUST	6250676	Revenue	1EEP1	Short Breaks	4,719.85

Newcastle City Council Invoices over £250 paid in May 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Third Party Payments	12/05/2014	THE EDWARD LLOYD TRUST	6236288	Revenue	1MD66	CWD Care Packages	346.75
Children's Services	Childrens Services Support	Third Party Payments	12/05/2014	THE EDWARD LLOYD TRUST	6236366	Revenue	1MD66	CWD Care Packages	277.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/05/2014	THE FRIENDS OF SUMMERHILL	6244441	Revenue	1KN23	Westgate Ward	2,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	THE GABLES & NORTH ROAD NURSING HOME	6244977	Revenue	1MG10	Ind Nursing Care Elderly	-2,681.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	THE GABLES & NORTH ROAD NURSING HOME	6244978	Revenue	1MG20	Ind Res Care Elderly	-4,859.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	THE GABLES & NORTH ROAD NURSING HOME	6244977	Revenue	1MG10	Ind Nursing Care Elderly	66,080.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	THE GABLES & NORTH ROAD NURSING HOME	6244978	Revenue	1MG20	Ind Res Care Elderly	19,797.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	THE GRANGE	6244972	Revenue	1MM20	Ind Res Care MH	1,687.04
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	27/05/2014	THE GREENHOUSE PEOPLE LIMITED	6241450	Capital	2DP02	Devt Capital CC	8,936.67
Children's Services	Benfield Seccon/High School	Supplies & Services	13/05/2014	THE HOLSTA GROUP	6226035	Revenue	1E371	Benfield Sports Partner Contrb	309.29
Adult and Culture	EEC Homeless	Supplies & Services	15/05/2014	THE LAUNDRY CO	6241225	Revenue	1VH24	Temporary Accommodation Service	341.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	THE MANOR HOUSE	6244964	Revenue	1MG20	Ind Res Care Elderly	-1,487.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	THE MANOR HOUSE	6244964	Revenue	1MG20	Ind Res Care Elderly	8,267.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	THE PINES CARE HOME	6230981	Revenue	1MG20	Ind Res Care Elderly	-2,961.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	THE PINES CARE HOME	6230981	Revenue	1MG20	Ind Res Care Elderly	9,359.27
Environment & Regeneration	Highways	Supplies & Services	08/05/2014	THE PLAY PRACTICE (SCOTLAND) LTD	6233550	Revenue	1KEK6	Env Imp lsm Hard Landscape	466.42
Environment & Regeneration	Highways	Supplies & Services	29/05/2014	THE PLAY PRACTICE (SCOTLAND) LTD	6229654	Revenue	1KEMC	Highways	1,864.00
Environment & Regeneration	Highways	Supplies & Services	29/05/2014	THE PLAY PRACTICE (SCOTLAND) LTD	6229654	Revenue	1KEKA	Landscape Construction	56.00
Children's Services	Educ School Planning	Supplies & Services	01/05/2014	THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	6227941	Revenue	1EEP5	2Yr Old Learning & Childcare	873.00
Adult and Culture	AS - Learning City	Supplies & Services	23/05/2014	THE PRINCES TRUST	6249626	Revenue	1EA35	Neighbourhood Learning DEP CO	4,400.00
Environment & Regeneration	NS: Asset Man	Premises	02/05/2014	THE PROTECTOR GROUP	6222377	Revenue	1DQ9L	S&M Trinity Kenton Lodge	550.00
Environment & Regeneration	NS: Resources	Supplies & Services	12/05/2014	THE RIP	6236641	Revenue	1KS07	Sponsorships	574.00
Environment & Regeneration	NS: Resources	Supplies & Services	12/05/2014	THE RIP	6236646	Revenue	1KS07	Sponsorships	280.00
Environment & Regeneration	NS: Resources	Supplies & Services	12/05/2014	THE RIP	6236646	Revenue	1KS07	Sponsorships	196.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	THE STANHOPE SUITE	6230938	Revenue	1MH10	Ind Nursing Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	THE STANHOPE SUITE	6230938	Revenue	1MH10	Ind Nursing Care PD	1,883.96
Environment & Regeneration	E&R Parking Services	Transport	20/05/2014	THE TRAVEL BUREAU	6244769	Revenue	1V304	Travel office Train Tickets	506.13
Environment & Regeneration	NS: District Heating	Supplies & Services	15/05/2014	THE UK DISTRICT ENERGY ASSOCIATION	6241410	Revenue	1KR05	District Heating	1,100.00
HRA	HRA YPS Support	Supplies & Services	23/05/2014	THEATRE ROYAL	6249939	Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	281.40
Environment & Regeneration	NS: Asset Man	Premises	09/05/2014	THERAPOSTURE LTD	6235209	Revenue	1MC41	Cheviot View	580.50
Chief Executive's	CD - Legal Services	Sales, Fees & Charges	15/05/2014	THOBURNS ENFORCEMENT SERVICES LTD	6241749	Revenue	3RN24	Legal Action Control Account	375.00
Children's Services	Invoice	Premises	14/05/2014	THOMAS OWEN & SONS LTD	6239865	Revenue	1MK21	Castle Dene Prev Clayton Road	514.78
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2014	THOMAS OWEN & SONS LTD	6230232	Revenue	3KIMD	Other Stores Stock Account	0.03
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2014	THOMAS OWEN & SONS LTD	6230232	Revenue	3KIMD	Other Stores Stock Account	1,340.00
Environment & Regeneration	Highways	Supplies & Services	01/05/2014	THOMAS OWEN & SONS LTD	6225523	Revenue	1KJ24	Street Wardens Support	53.16
Environment & Regeneration	Highways	Supplies & Services	01/05/2014	THOMAS OWEN & SONS LTD	6225523	Revenue	1KJ24	Street Wardens Support	272.62
Environment & Regeneration	CW Services to Schools	Supplies & Services	29/05/2014	THOMAS OWEN & SONS LTD	6253517	Revenue	1KKK1	Cleaning Direct O/H	266.52
Environment & Regeneration	NS: Waste Management	Third Party Payments	12/05/2014	THOMLINSON KIDDLE ASSOCIATES LTD	6220910	Revenue	1KE23	Sandhills	4,999.99
Children's Services	Invoice	Premises	30/05/2014	THOMPSONS OF PRUDHOE LTD	6240055	Revenue	1KEMC	Highways	727.86
Environment & Regeneration	Highways	Premises	02/05/2014	THOMPSONS OF PRUDHOE LTD	6225823	Revenue	1KEMC	Highways	609.15
Environment & Regeneration	Highways	Premises	02/05/2014	THOMPSONS OF PRUDHOE LTD	6225824	Revenue	1KEMC	Highways	625.89
Environment & Regeneration	Highways	Premises	02/05/2014	THOMPSONS OF PRUDHOE LTD	6226937	Revenue	1KEMC	Highways	480.81
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29/05/2014	THOMPSONS OF PRUDHOE LTD	6255420	Capital	2FT14	Property Services	21,410.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	29/05/2014	THOMPSONS SOLICITORS	6255312	Revenue	1V204	Car Parking Infrastructure	350.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/05/2014	THORNBECK COLLEGE	6238388	Revenue	1MK50	Ind Supported Living LD	-552.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	THORNBECK COLLEGE	6231058	Revenue	1MK20	Ind Res Care LD	-391.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	THORNBECK COLLEGE	6231058	Revenue	1MK50	Ind Supported Living LD	-627.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	THORNBECK COLLEGE	6238388	Revenue	1MK50	Ind Supported Living LD	26,494.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	THORNBECK COLLEGE	6231058	Revenue	1MK20	Ind Res Care LD	12,762.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	THORNBECK COLLEGE	6231058	Revenue	1MK50	Ind Supported Living LD	7,413.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	THORNBECK COLLEGE	6231058	Revenue	3WH93	Continuing Care	2,709.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	THORNHOLME UNIT	6230959	Revenue	1MK20	Ind Res Care LD	14,326.60
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014	THORNTON BROS	6226596	Revenue	1KESA	Heavy Workshop Routine Repair	26.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2014	THORNTON BROS	6226596	Revenue	1KESA	Heavy Workshop Routine Repair	1,080.00
Children's Services	Educ School Planning	Supplies & Services	01/05/2014	THROCKLEY COMMUNITY PLAYGROUP	6227936	Revenue	1EEP5	2Yr Old Learning & Childcare	4,685.10
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/05/2014	TIME TO CARE	6228217	Revenue	1MK50	Ind Supported Living LD	3,344.88
Environment & Regeneration	NS: City Transport	Transport	01/05/2014	TIP TRAILER SERVICES UK LTD	6228029	Revenue	1KESW	Fleet SLA Costs & Income	1,000.00
Children's Services	Schools Payment Agency	Supplies & Services	19/05/2014	TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY	6244116	Revenue	1E+254	Linhope PRU	895.60
Children's Services	Schools Payment Agency	Supplies & Services	19/05/2014	TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY	6244124	Revenue	1E+254	Linhope PRU	895.60
Children's Services	Schools Payment Agency	Supplies & Services	19/05/2014	TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY	6244127	Revenue	1E+254	Linhope PRU	895.60
Children's Services	Schools Payment Agency	Supplies & Services	19/05/2014	TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY	6244128	Revenue	1E+254	Linhope PRU	895.60
Children's Services	Benfield Seccon/High School	Supplies & Services	19/05/2014	T-MOBILE (UK) LTD	6234691	Revenue	1E863	Local Delivery Agency	130.76
Environment & Regeneration	EEC Housing	Premises	30/05/2014	TNS	6255828	Revenue	1D568	Work in Default Recoverable	310.00
Environment & Regeneration	NS: Asset Man	Premises	14/05/2014	TONY POTTS WATER TREATMENT SERVICES	6240094	Revenue	1KL1G	Gosforth Pool	325.18
Children's Services	Bridges School	Supplies & Services	07/05/2014	TOP CLASS UNIFORMS LTD	6232676	Revenue	1E+97	Bridgewater Centre	538.25
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2014	TOTAL PUMP SOLUTIONS LTD	6233361	Revenue	1KVEM	Mechanical Stand Alone Works	1,952.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014	TOTAL PUMP SOLUTIONS LTD	6247716	Revenue	1KVEM	Mechanical Stand Alone Works	1,734.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/05/2014	TOTAL PUMP SOLUTIONS LTD	6219093	Revenue	1KVEM	Mechanical Stand Alone Works	610.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014	TOTAL PUMP SOLUTIONS LTD	6244895	Revenue	1KVEM	Mechanical Stand Alone Works	973.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2014	TOTAL PUMP SOLUTIONS LTD	6227494	Revenue	1KVEM	Mechanical Stand Alone Works	953.00
Environment & Regeneration	NS: District Heating	Premises	21/05/2014	TOTAL PUMP SOLUTIONS LTD	6247351	Revenue	1KR05	District Heating	1,174.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	02/05/2014	TRADITION (UK) LTD	6229435	Revenue	1RL50	Treasury Management Expenses	8,005.48
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2014	TRAVIS PERKINS TRADING CO LTD	6247871	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	TRAVIS PERKINS TRADING CO LTD	6253472	Revenue	3KIMD	Other Stores Stock Account	685.44
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	30/05/2014	TRINITY MIRROR PUBLISHING LTD	6253348	Capital	2DP02	Devt Capital CC	971.79
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	30/05/2014	TRINITY MIRROR PUBLISHING LTD	6253349	Capital	2DP02	Devt Capital CC	657.39
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	16/05/2014	TRINITY MIRROR PUBLISHING LTD	6229377	Capital	2DP02	Devt Capital CC	428.73

Newcastle City Council Invoices over £250 paid in May 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	02/05/2014	TRINITY MIRROR PUBLISHING LTD	6219548	Revenue	1FT04	Communications And Marketing	-188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	30/05/2014	TRINITY MIRROR PUBLISHING LTD	6253348	Revenue	1FT04	Communications And Marketing	-376.18
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	30/05/2014	TRINITY MIRROR PUBLISHING LTD	6253349	Revenue	1FT04	Communications And Marketing	-254.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	09/05/2014	TRINITY MIRROR PUBLISHING LTD	6229380	Revenue	1FT04	Communications And Marketing	-199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	09/05/2014	TRINITY MIRROR PUBLISHING LTD	6231206	Revenue	1FT04	Communications And Marketing	-66.49
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/05/2014	TRINITY MIRROR PUBLISHING LTD	6238277	Revenue	1FT04	Communications And Marketing	-309.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	16/05/2014	TRINITY MIRROR PUBLISHING LTD	6229377	Revenue	1FT04	Communications And Marketing	-165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	27/05/2014	TRINITY MIRROR PUBLISHING LTD	6247459	Revenue	1FT04	Communications And Marketing	-177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/05/2014	TRINITY MIRROR PUBLISHING LTD	6219548	Revenue	1V030	Development Management	297.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/05/2014	TRINITY MIRROR PUBLISHING LTD	6229380	Revenue	1V030	Development Management	315.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/05/2014	TRINITY MIRROR PUBLISHING LTD	6231206	Revenue	1KL10	Community Buildings	664.91
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/05/2014	TRINITY MIRROR PUBLISHING LTD	6238277	Revenue	1V030	Development Management	490.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/05/2014	TRINITY MIRROR PUBLISHING LTD	6247459	Revenue	1V030	Development Management	280.29
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/05/2014	TRINITY MIRROR PUBLISHING LTD	6247463	Revenue	1DR03	Grainger Market	699.91
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	02/05/2014	TRINITY MIRROR PUBLISHING LTD	6219548	Revenue	1V030	Development Management	188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	09/05/2014	TRINITY MIRROR PUBLISHING LTD	6229380	Revenue	1V030	Development Management	199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	09/05/2014	TRINITY MIRROR PUBLISHING LTD	6231206	Revenue	1KL10	Community Buildings	66.49
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/05/2014	TRINITY MIRROR PUBLISHING LTD	6238277	Revenue	1V030	Development Management	309.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	27/05/2014	TRINITY MIRROR PUBLISHING LTD	6247459	Revenue	1V030	Development Management	177.02
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/05/2014	TRINITY MIRROR PUBLISHING LTD	6238713	Revenue	1KL3A	City Hall	315.12
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/05/2014	TRINITY MIRROR PUBLISHING LTD	6238738	Revenue	1KL3A	City Hall	300.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23/05/2014	TRINITY MIRROR PUBLISHING LTD	6238715	Revenue	1KL3A	City Hall	327.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23/05/2014	TRINITY MIRROR PUBLISHING LTD	6238742	Revenue	1KL3A	City Hall	315.12
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/05/2014	TRINITY MIRROR PUBLISHING LTD	6238813	Revenue	1KL3A	City Hall	350.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/05/2014	TRINITY MIRROR PUBLISHING LTD	6238702	Revenue	1KL3A	City Hall	300.00
Adult and Culture	Social Services	Support Services	19/05/2014	TRINITY SOLUTIONS	6244267	Revenue	1E+228	SB Teaching Supp SEN Pupils	1,750.00
Adult and Culture	Social Services	Support Services	19/05/2014	TRINITY SOLUTIONS	6244268	Revenue	1E+228	SB Teaching Supp SEN Pupils	850.00
Adult and Culture	Social Services	Support Services	19/05/2014	TRINITY SOLUTIONS	6244277	Revenue	1E+228	SB Teaching Supp SEN Pupils	700.00
Adult and Culture	Social Services	Support Services	19/05/2014	TRINITY SOLUTIONS	6244278	Revenue	1E+228	SB Teaching Supp SEN Pupils	750.00
Adult and Culture	Social Services	Support Services	19/05/2014	TRINITY SOLUTIONS	6244279	Revenue	1E+228	SB Teaching Supp SEN Pupils	505.00
Adult and Culture	Social Services	Support Services	20/05/2014	TRINITY SOLUTIONS	6244705	Revenue	1E+228	SB Teaching Supp SEN Pupils	1,000.00
Adult and Culture	Social Services	Support Services	21/05/2014	TRINITY SOLUTIONS	6246129	Revenue	1E+228	SB Teaching Supp SEN Pupils	1,050.00
Children's Services	Schools Payment Agency	Supplies & Services	20/05/2014	TRINITY SOLUTIONS	6245098	Revenue	1E+254	Linhope PRU	2,450.00
Environment & Regeneration	NS: City Transport	Supplies & Services	02/05/2014	TRISCAN SYSTEMS LIMITED	6229207	Revenue	1KEND	Fleet Fuel Account	3,450.00
HRA	HRA Byker Heat	Capital Expenditure	23/05/2014	TROWERS & HAMLINS	6249971	Capital	2HE3C	Capital Cont 3-Byker	1,964.00
HRA	HRA Byker Heat	Capital Expenditure	12/05/2014	TROWERS & HAMLINS	6237102	Capital	2N401	Capital General	603.80
Chief Executive's	Exchequer Payroll	Employees	21/05/2014	TSL EDUCATION LTD	6247495	Revenue	1CJ30	Employee Services Directorates	652.50
Chief Executive's	Exchequer Payroll	Employees	21/05/2014	TSL EDUCATION LTD	6247496	Revenue	1CJ30	Employee Services Directorates	652.50
Chief Executive's	Exchequer Payroll	Employees	21/05/2014	TSL EDUCATION LTD	6247501	Revenue	1CJ30	Employee Services Directorates	652.50
Chief Executive's	Exchequer Payroll	Employees	21/05/2014	TSL EDUCATION LTD	6247497	Revenue	1CJ30	Employee Services Directorates	719.10
Chief Executive's	Exchequer Payroll	Employees	21/05/2014	TSL EDUCATION LTD	6247498	Revenue	1CJ30	Employee Services Directorates	-36.25
Chief Executive's	Exchequer Payroll	Employees	21/05/2014	TSL EDUCATION LTD	6247499	Revenue	1CJ30	Employee Services Directorates	-36.25
Chief Executive's	Exchequer Payroll	Employees	21/05/2014	TSL EDUCATION LTD	6247500	Revenue	1CJ30	Employee Services Directorates	270.00
Chief Executive's	Exchequer Payroll	Employees	21/05/2014	TSL EDUCATION LTD	6247502	Revenue	1CJ30	Employee Services Directorates	-36.25
Chief Executive's	Exchequer Payroll	Employees	21/05/2014	TSL EDUCATION LTD	6247503	Revenue	1CJ30	Employee Services Directorates	-36.25
Chief Executive's	Exchequer Payroll	Employees	22/05/2014	TSL EDUCATION LTD	6247504	Revenue	1CJ30	Employee Services Directorates	-36.25
Chief Executive's	Exchequer Payroll	Employees	22/05/2014	TSL EDUCATION LTD	6247505	Revenue	1CJ30	Employee Services Directorates	-36.25
Chief Executive's	Exchequer Payroll	Employees	22/05/2014	TSL EDUCATION LTD	6247506	Revenue	1CJ30	Employee Services Directorates	-36.25
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/05/2014	TURNER & TOWNSEND	6236463	Capital	2N401	Capital General	3,856.62
HRA	HRA General	Supplies & Services	21/05/2014	TV LICENSING	6247914	Revenue	1HU01	HRA Sheltered HSG-Citywide	367.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	TWEED VIEW HOUSE CARE HOME	6244946	Revenue	1MG10	Ind Nursing Care Elderly	-503.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	TWEED VIEW HOUSE CARE HOME	6244946	Revenue	1MG10	Ind Nursing Care Elderly	1,947.44
Children's Services	Int Childhood Services	Supplies & Services	16/05/2014	TWO JAYS PLAYGROUP	6242317	Revenue	1E20C	Sen Early Years Funding Panel	820.80
Children's Services	Educ School Planning	Supplies & Services	01/05/2014	TWO JAYS PLAYGROUP	6227932	Revenue	1EEP5	2Yr Old Learning & Childcare	1,920.60
Adult and Culture	EEC Homeless	Transfer Payments	08/05/2014	TYNE HOUSING ASSOCIATION	6233951	Revenue	1VH26	Housing & Welfare Rights	578.60
Adult and Culture	Adult Serv Capability's	Supplies & Services	01/05/2014	TYNE METROPOLITAN COLLEGE	6225920	Revenue	1MW03	Capabilities	852.00
Environment & Regeneration	Highways	Supplies & Services	02/05/2014	TYNEDALE ROADSTONE	6228322	Revenue	1KEMC	Highways	2,128.35
Environment & Regeneration	Highways	Supplies & Services	02/05/2014	TYNEDALE ROADSTONE	6228332	Revenue	3KIMF	Highways Stock Account	477.90
Environment & Regeneration	Highways	Supplies & Services	02/05/2014	TYNEDALE ROADSTONE	6228392	Revenue	3KIMF	Highways Stock Account	502.68
Environment & Regeneration	Highways	Supplies & Services	02/05/2014	TYNEDALE ROADSTONE	6210372	Revenue	1KEMC	Highways	3,165.75
Environment & Regeneration	Highways	Supplies & Services	06/05/2014	TYNEDALE ROADSTONE	6219113	Revenue	1KEMC	Highways	227.08
Environment & Regeneration	Highways	Supplies & Services	06/05/2014	TYNEDALE ROADSTONE	6229284	Revenue	1KEMC	Highways	671.93
Environment & Regeneration	Highways	Supplies & Services	07/05/2014	TYNEDALE ROADSTONE	6230273	Revenue	1KEMC	Highways	680.20
Environment & Regeneration	Highways	Supplies & Services	13/05/2014	TYNEDALE ROADSTONE	6230994	Revenue	1KEMC	Highways	470.82
Environment & Regeneration	Highways	Supplies & Services	30/05/2014	TYNEDALE ROADSTONE	6254158	Revenue	1KEMC	Highways	915.68
Environment & Regeneration	Highways	Supplies & Services	30/05/2014	TYNEDALE ROADSTONE	6255847	Revenue	3KIMF	Highways Stock Account	497.96
Environment & Regeneration	Highways	Supplies & Services	06/05/2014	TYNEDALE ROADSTONE	6219113	Revenue	1KEMC	Highways	496.64
Environment & Regeneration	Highways	Supplies & Services	22/05/2014	TYNEDALE ROADSTONE	6247796	Revenue	1KEMC	Highways	281.60
Environment & Regeneration	Highways	Supplies & Services	12/05/2014	TYNEDALE ROADSTONE	6233337	Revenue	3KIMF	Highways Stock Account	516.84
Environment & Regeneration	Highways	Supplies & Services	16/05/2014	TYNEDALE ROADSTONE	6233336	Revenue	1KEMC	Highways	1,036.35
Environment & Regeneration	Highways	Supplies & Services	01/05/2014	TYNEDALE ROADSTONE	6207584	Revenue	1KEMC	Highways	3,177.30
Environment & Regeneration	Highways	Supplies & Services	01/05/2014	TYNEDALE ROADSTONE	6207605	Revenue	3KIMF	Highways Stock Account	492.06
Environment & Regeneration	Highways	Supplies & Services	01/05/2014	TYNEDALE ROADSTONE	6207627	Revenue	1KEMC	Highways	389.12
Environment & Regeneration	Highways	Supplies & Services	01/05/2014	TYNEDALE ROADSTONE	6207645	Revenue	1KEMC	Highways	459.91
Environment & Regeneration	Highways	Supplies & Services	19/05/2014	TYNEDALE ROADSTONE	6233338	Revenue	1KEMC	Highways	379.44
Environment & Regeneration	Highways	Supplies & Services	21/05/2014	TYNEDALE ROADSTONE	6247817	Revenue	3KIMF	Highways Stock Account	500.32
Environment & Regeneration	Highways	Supplies & Services	14/05/2014	TYNEDALE ROADSTONE	6233339	Revenue	3KIMF	Highways Stock Account	626.58

Newcastle City Council Invoices over £250 paid in May 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	14/05/2014	TYNEDALE ROADSTONE	6233341	Revenue	1KEMC	Highways	1,195.34
Environment & Regeneration	Highways	Supplies & Services	09/05/2014	TYNEDALE ROADSTONE	6233335	Revenue	3KIMF	Highways Stock Account	496.78
Adult and Culture	Social Services	Supplies & Services	21/05/2014	TYNESIDE CINEMA	6247274	Revenue	1DF03	Arts Contribution	27,500.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Long Term Assets	13/05/2014	TYNESIDE CINEMA	6240154	Revenue	4RX01	General Fund	40,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/05/2014	TYNESIDE COACHWORKS	6222122	Revenue	1KESG	Light Workshop Code 5 Repairs	351.95
Environment & Regeneration	Cityworks Eldon	Supplies & Services	21/05/2014	TYNESIDE FOOD SERVICE	6247613	Revenue	1KL2B	Eldon Leisure	272.90
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14/05/2014	TYNESIDE PIANO COMPANY	6240145	Revenue	1KL3A	City Hall	370.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2014	TYNETEC LTD	6227992	Revenue	1KR8C	Door Entry & CCTV	263.35
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2014	TYNETEC LTD	6227994	Revenue	3KIMD	Other Stores Stock Account	266.55
HRA	HRA C.C.A.S.	Capital Expenditure	16/05/2014	TYNETEC LTD	6240256	Capital	2HE01	Capital Citywide	753.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	06/05/2014	UK CONTAINER MAINTENANCE	6231336	Revenue	1KE42	Waste Collect Trade Overhead	3,537.00
Environment & Regeneration	E & R School Meals	Supplies & Services	30/05/2014	UK DAIRY SALES LTD T/A ROCK FARM	6256078	Revenue	1KFK9	West Jesmond JNR&INF	385.16
Environment & Regeneration	E & R School Meals	Supplies & Services	14/05/2014	UK DAIRY SALES LTD T/A ROCK FARM	6237768	Revenue	1KFWC	Welford Day Centre	483.81
Environment & Regeneration	E & R School Meals	Supplies & Services	28/05/2014	UK DAIRY SALES LTD T/A ROCK FARM	6253590	Revenue	1KF07	Banqueting Suite	633.73
Environment & Regeneration	E & R School Meals	Supplies & Services	12/05/2014	UK DAIRY SALES LTD T/A ROCK FARM	6236914	Revenue	1KFBL	Byker Lodge	255.29
Environment & Regeneration	E & R School Meals	Supplies & Services	14/05/2014	UK DAIRY SALES LTD T/A ROCK FARM	6237653	Revenue	1KF07	Banqueting Suite	624.75
Environment & Regeneration	E & R School Meals	Supplies & Services	14/05/2014	UK DAIRY SALES LTD T/A ROCK FARM	6237686	Revenue	1KFR1	Kenton Academy	275.20
Environment & Regeneration	Cityworks Rangers	Supplies & Services	12/05/2014	ULSTER WEAVERS LTD	6226723	Revenue	1KL6M	Ouseburn Park	560.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	UNDERLEY GARDEN SCHOOL	6230961	Revenue	1MK50	Ind Supported Living LD	397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	UNDERLEY GARDEN SCHOOL	6230961	Revenue	1MK20	Ind Res Care LD	5,192.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	UNDERLEY GARDEN SCHOOL	6230961	Revenue	1MK50	Ind Supported Living LD	5,192.28
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014	UNISON LOTTERY	6255324	Revenue	3RNE2	StCuthberts Acad Payroll Deds	3.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014	UNISON LOTTERY	6255324	Revenue	3RNF2	Kenton Acad Payroll Deds	3.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014	UNISON LOTTERY	6255324	Revenue	3RNJ2	Hilton Academy Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014	UNISON LOTTERY	6255324	Revenue	3RNG2	St Marys Acad Payroll Deds	1.90
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/05/2014	UNISON LOTTERY	6255324	Revenue	3RND2	SacredHeart Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/05/2014	UNISON LOTTERY	6228161	Revenue	3RNE2	StCuthberts Acad Payroll Deds	3.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/05/2014	UNISON LOTTERY	6228161	Revenue	3RNF2	Kenton Acad Payroll Deds	4.75
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/05/2014	UNISON LOTTERY	6228161	Revenue	3RNJ2	Hilton Academy Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/05/2014	UNISON LOTTERY	6228161	Revenue	3RNG2	St Marys Acad Payroll Deds	1.90
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/05/2014	UNISON LOTTERY	6228161	Revenue	3RND2	SacredHeart Acad Payroll Deds	2.85
Adult and Culture	Adult Serv Finance	Third Party Payments	07/05/2014	UNITED RESPONSE	6230370	Revenue	1MK60	Ind Day Care LD	1,320.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	UNITED RESPONSE	6231050	Revenue	1MK20	Ind Res Care LD	-118.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	UNITED RESPONSE	6238348	Revenue	1MK51	Ind Home-Per Care LD	1,082.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	UNITED RESPONSE	6238348	Revenue	1MK55	Dom Care Family/Carer LD	3,001.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	UNITED RESPONSE	6238379	Revenue	1MK50	Ind Supported Living LD	30,121.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	UNITED RESPONSE	6238380	Revenue	1MK50	Ind Supported Living LD	22,419.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	UNITED RESPONSE	6238381	Revenue	1MK50	Ind Supported Living LD	8,026.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	UNITED RESPONSE	6238382	Revenue	1MK50	Ind Supported Living LD	15,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/05/2014	UNITED RESPONSE	6238383	Revenue	1MK50	Ind Supported Living LD	13,619.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	UNITED RESPONSE	6231050	Revenue	1MK20	Ind Res Care LD	4,591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	UNITY WRIGHT	6245652	Revenue	1MK40	Direct Payments LD	840.00
Children's Services	Educ School Planning	Supplies & Services	01/05/2014	UNIVERSAL KIDS CHILDCARE	6227931	Revenue	1EEP5	2Yr Old Learning & Childcare	6,527.52
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	14/05/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6239949	Revenue	1VP49	CCTV - Corp, Maint & Invest	510.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	19/05/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6244058	Revenue	1VP49	CCTV - Corp, Maint & Invest	3,759.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	22/05/2014	UNIVERSITY OF NEWCASTLE UPON TYNE	6223169	Revenue	1FJX3	Leazes Homes Finance Tmfrs	21,080.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	22/05/2014	UNIVERSITY OF NEWCASTLE UPON TYNE	6223171	Revenue	1FJX3	Leazes Homes Finance Tmfrs	12,540.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	14/05/2014	UNIVERSITY OF NORTHUMBRIA	6241408	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	15/05/2014	UNIVERSITY OF NORTHUMBRIA	6240037	Revenue	1MB20	Workforce Reform	275.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	14/05/2014	UNIVERSITY OF NORTHUMBRIA	6240038	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	14/05/2014	UNIVERSITY OF NORTHUMBRIA	6240039	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	14/05/2014	UNIVERSITY OF NORTHUMBRIA	6240040	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	14/05/2014	UNIVERSITY OF NORTHUMBRIA	6240041	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	14/05/2014	UNIVERSITY OF NORTHUMBRIA	6240042	Revenue	1MB20	Workforce Reform	382.50
Adult and Culture	Adult - Learning & Development	Supplies & Services	12/05/2014	UNIVERSITY OF NORTHUMBRIA	6236376	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	12/05/2014	UNIVERSITY OF NORTHUMBRIA	6236378	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	16/05/2014	UNIVERSITY OF NORTHUMBRIA	6242622	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Educ Perf Mon	Supplies & Services	02/05/2014	UNIVERSITY OF NORTHUMBRIA	6226017	Revenue	1MD72	Troubled Families Funding	10,000.00
Children's Services	Educ Perf Mon	Supplies & Services	09/05/2014	UNIVERSITY OF NORTHUMBRIA	6226018	Revenue	1MD72	Troubled Families Funding	15,000.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	28/05/2014	UPNORTH	6254112	Revenue	1KFR5	St Mary's Academy	272.62
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29/05/2014	URS INFRASTRUCTURE & ENVIRONMENT UK LTD	6247298	Capital	2DP02	Dev't Capital CC	9,992.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	VALLEY LODGE CARE HOME	6244969	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	VALLEY LODGE CARE HOME	6244969	Revenue	1MG20	Ind Res Care Elderly	1,698.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	VALLEY VIEW RESIDENTIAL HOME	6230928	Revenue	1MG20	Ind Res Care Elderly	-1,554.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	VALLEY VIEW RESIDENTIAL HOME	6230928	Revenue	1MG20	Ind Res Care Elderly	5,116.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	22/05/2014	VIGLEN LTD	6239734	Capital	2CITC	IT Services	16,600.00
HRA	HRA IT/Ngate	Supplies & Services	22/05/2014	VIGLEN LTD	6244437	Revenue	1HC04	HRA ICT Engagement	3,215.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/05/2014	VIRGIN MEDIA BUSINESS	6223097	Revenue	1CC24	Telecoms	797.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/05/2014	VIRGIN MEDIA BUSINESS	6227862	Revenue	1CC24	Telecoms	12,829.67
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/05/2014	VIRGIN MEDIA BUSINESS	6243867	Revenue	1CC24	Telecoms	520.93
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/05/2014	VIRGIN MEDIA BUSINESS	6240160	Revenue	1CC24	Telecoms	85,973.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/05/2014	VIRGIN MEDIA BUSINESS	6233483	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/05/2014	VIRGIN MEDIA BUSINESS	6234887	Revenue	1CC24	Telecoms	398.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/05/2014	VIRGIN MEDIA BUSINESS	6242338	Revenue	1CC24	Telecoms	6,501.75
Children's Services	Comm Hub	Capital Expenditure	27/05/2014	VIRTUAL-CENTRE.COM LTD	6250562	Capital	2EBP2	BSF ICT Phase Two	34,105.00
Children's Services	Schools Payment Agency	Supplies & Services	19/05/2014	VISION FOR EDUCATION LTD	6244104	Revenue	1E+254	Linhope PRU	512.00
Children's Services	Schools Payment Agency	Supplies & Services	19/05/2014	VISION FOR EDUCATION LTD	6244107	Revenue	1E+254	Linhope PRU	1,768.08

Newcastle City Council Invoices over £250 paid in May 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	20/05/2014	VISION FOR EDUCATION LTD	6245099	Revenue	1E+254	Linhope PRU	6,786.38
Children's Services	Schools Payment Agency	Supplies & Services	22/05/2014	VISION FOR EDUCATION LTD	6248965	Revenue	1E+254	Linhope PRU	1,825.34
Children's Services	Schools Payment Agency	Supplies & Services	22/05/2014	VISION FOR EDUCATION LTD	6248966	Revenue	1E+254	Linhope PRU	342.00
Children's Services	Schools Payment Agency	Supplies & Services	14/05/2014	VISION FOR EDUCATION LTD	6238575	Revenue	1E+254	Linhope PRU	333.00
Children's Services	Schools Payment Agency	Supplies & Services	14/05/2014	VISION FOR EDUCATION LTD	6238578	Revenue	1E+254	Linhope PRU	2,400.60
Children's Services	Schools Payment Agency	Supplies & Services	14/05/2014	VISION FOR EDUCATION LTD	6238583	Revenue	1E+254	Linhope PRU	609.11
Children's Services	Schools Payment Agency	Supplies & Services	14/05/2014	VISION FOR EDUCATION LTD	6238600	Revenue	1E+254	Linhope PRU	333.00
Children's Services	Schools Payment Agency	Supplies & Services	14/05/2014	VISION FOR EDUCATION LTD	6238601	Revenue	1E+254	Linhope PRU	2,400.60
Children's Services	Schools Payment Agency	Supplies & Services	23/05/2014	VISION FOR EDUCATION LTD	6250048	Revenue	1E+254	Linhope PRU	9,944.39
Chief Executive's	CD - Markets	Premises	15/05/2014	VITAL ENERGI UTILITIES LIMITED	6241248	Revenue	1D02	The Cedars Block	4,128.51
Children's Services	Invoice	Premises	02/05/2014	VITAL ENERGI UTILITIES LIMITED	6221095	Revenue	1D02	The Cedars Block	4,263.13
HRA	HRA General	Premises	15/05/2014	VITAL ENERGI UTILITIES LIMITED	6241668	Revenue	1HGA7	DH - Biomass	28,092.10
Chief Executive's	Utilities	Premises	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KKX1	Civic Centre Direct Costs	13.60
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1CC00	Customer Service Management	62.17
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1CM00	IT Management & Admin	1,235.36
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1CP17	Digital Printing	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1CR01	Revenues & Benefits Managemnt	347.06
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1CS10	Business Systems	61.50
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1D521	Hackney Carriage & Privte Hire	243.78
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1DE48	i8 - Lynwood NEC	14.72
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1DR03	Grainger Market	141.49
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1E462	Dunstanburgh Rd Comm C C P	25.86
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1E463	Ryehill Community C C P	11.34
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1E465	Willow Avenue Community C C P	11.31
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1EA06	Curriculum West FE	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1EA15	Newcastle City Learning	735.29
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1EED1	North Moor CC Central Costs	165.79
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1EEE1	East CC Central Costs	165.49
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1EEG1	W River CC Central Costs	356.08
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1EEK1	Fenham Childrens Centre	11.46
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1EEK4	Northern Villages C Centre	32.32
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1EJ01	Administration	106.50
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1EM10	Youth offending Team	1,479.38
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1FA51	Coroner	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1FA53	Reg of Births Deaths & Margs	23.41
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1FC40	Cee Central Team	744.09
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1FJX1	Legal - Expenditure Overheads	34.39
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1FP30	Occupational Health	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1FT04	Communications And Marketing	161.60
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KBAA	Building Contracts	1,843.28
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KBM0	Public & Educ O/H	104.84
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KE03	Unclassified Road Maintenance	5,123.74
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KE14	Waste Disposal General O/H	209.67
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KE27	Bereavement Services Overhead	341.64
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KE42	Waste Collect Trade Overhead	211.73
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KE88	Transport Road Safety	33.75
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KEAT	Hortic Services Overhead	138.42
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KELA	Traffic Sig General O/H	677.62
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KEMC	Highways	1,115.16
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KEMV	Blacksmiths	93.14
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KENB	Fleet Workshops OH	73.57
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KEND	Fleet Fuel Account	30.00
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KF08	Gosforth Civic Hall	50.53
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KFHH	Harehills	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KJ01	Security Overheads	60.24
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KJ31	Security - Manned Guards	67.04
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KKA4	Pest Control	368.54
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KKX1	Civic Centre Direct Costs	171.34
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KLOC	Leisure Maintenance Unit	40.58
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KL1C	Outer West Pool	13.29
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KL1D	East End Pool	11.31
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KL1G	Gosforth Pool	20.88
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KL2B	Eldon Leisure	12.32
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KL3A	City Hall	29.47
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KL3D	City Hall Catering	16.17
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KL6F	Benwell Nature Park	13.76
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KM1C	Voids 2.5 Central	321.34
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KM1W	Voids 2.5 West	715.77
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KR01	R & M Trading	284.08
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KR1C	Response Central	862.45
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KR1E	Response East	1,984.11
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KR1W	Response West	1,478.54
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KR5E	Gas Serv East	1,488.44
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KR8E	Build Surv Team	55.66
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KR8L	Wide District Heating	237.37
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KSCA	Corporate Charges	3,557.57
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KTC1	Liasion	119.17

Newcastle City Council Invoices over £250 paid in May 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	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KVEM	Mechanical Stand Alone Works	25.03
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KVWC	Minor Works Contracts	209.56
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW00	Localised Working O/H	47.76
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MC05	Slatyford Lane Childrens Unit	39.05
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MC20	In-House Foster Carer Costs	27.52
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MC21	Fostering Unit	648.37
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MC41	Cheviot View	71.93
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MF03	Supported Lodgings LC	31.60
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MF11	Adoption Unit	204.76
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MG23	Harehills	11.34
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MG25	Lewcock House	23.48
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MG26	Byker Lodge	11.61
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MM23	Community Mntl Hlth was Scrogg	201.51
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MP12	MESMAC	98.31
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MR52	Adults Admin Pool	239.81
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MW01	Palatine Products	259.89
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MW03	Capabilities	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MX01	Welford Centre	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MX06	Community Reablement	9,884.26
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1RB16	Transformation Costs	46.50
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1V030	Development Management	102.21
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1V070	T&W Conservation Team	11.65
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1V080	Private Developers s106	37.50
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1V204	Car Parking Infrastructure	318.75
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1VH06	FHU Private Housing Team	592.93
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1VH26	Housing & Welfare Rights	301.80
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1VP22	Community Safety Team	321.84
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KESW	Fleet SLA Costs & Income	15,017.88
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KM1E	Voids 2.5 East	513.79
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KLV0	Physical Activity Strategy	121.20
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1FG03	Central Post Room	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1E558	SB Music Service	73.48
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1EEH1	NBH CC Central Costs	106.66
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1FN02	Mansion House	51.00
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MR58	Transport Function	210.37
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KJ51	Cash in Transit	65.45
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MD71	Family and Parenting Support	511.84
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KL0A	Leisure Facility Central O/H	86.05
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1V205	Car Parking Management	2,505.10
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1EJ12	ICT	230.20
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KB40	Citybuild Stores O/H	115.17
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KL6M	Ouseburn Park	69.15
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KL60	Parks	111.99
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KL64	Heaton Park Building	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KL6H	Tyne Riverside Country Park	49.45
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KS65	Allendale Rd Training Centre	87.20
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1CS00	Benefits Staff	37.19
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1V206	Shop Mobility	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KKU5	Civic Centre Control	63.38
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KENG	MOT	14.01
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MB20	Workforce Reform	11.56
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1CC26	Contact Centre Management	22.50
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MP01	Assmnt & Care Mgmt HIV/AIDs	110.93
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1EA39	Family Literacy & Numeracy	22.53
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KS07	Sponsorships	56.11
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1HC04	HRA ICT Engagement	54.00
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1EEP1	Short Breaks	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KS02	Resources and Performance	32.21
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KEAR	Cleansing Overhead	346.48
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1FN10	Policy Strat&Com-Specialists	226.01
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1DZQ1	Quayside Market	14.88
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KKK1	Cleaning Direct O/H	484.84
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KE09	City Bridge	22.66
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1FR03	Procurement & Efficiency	18.37
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1FG51	Chief Executive	217.52
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MW04	WorkChoice	85.59
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1DF71	High Bridge Studios & Gallery	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MC09	Phillipson Street	51.53
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1EEL1	Lemington Childrens Centre	16.22
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MK21	Castle Dene Prev Claydon Road	31.01
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MB04	Childrens Standards Unit	299.82
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1E45H	Training - C/Care	22.57
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1CC50	CSC Management	68.47
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MW02	Nature's Landscape	34.95
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1E+212	Transport Special	359.05
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1EP91	Playcare Elswick	29.57
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1E+254	Linhope PRU	212.09

Newcastle City Council Invoices over £250 paid in May 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	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1E+217	Learning Development Imp Team	76.90
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KELD	Planned Maintenance Sunderland	425.12
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MR05	Information Technology	123.00
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1ERDC	One Bill Dump Code	237.80
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1EA34	Skills For Life FE Resources	51.74
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MX17	One Bill Error	2,689.67
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KJ28	New Deal Wardens	158.53
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MN10	UASC <18	238.98
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1E+240	SB Hearing Impaired Service	141.93
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1E711	Walkergate CC-PREV SF EEC	91.69
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1D520	Trading Standards	194.60
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MM01	Assess & Care Management MH	809.31
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MG02	Assmnt & Care Man Elderly Hosp	632.30
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1E+245	SB Visually Impaired Service	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1FN01	Lord Mayors Secretariat	36.65
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MB22	Initial Response Service	1,192.72
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MF02	16+ Team	642.94
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1FC43	Cee West Team	277.61
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1E+302	Parent Partnership Service	26.85
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KTC2	Technical Consultancy	339.76
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1D550	Executive and Events	390.44
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1E317	Management Secretariat	88.43
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KSCD	External Vehicle Tracking	4,741.95
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1D559	Street Enforcement	235.68
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1D540	District Function	165.99
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MF32	Changing Trax	210.71
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1CA05	City Service Cashiers	11.29
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1VP33	CCTV Management Contingency	24.06
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KEYV	Carbon Management Programme	50.30
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KR7E	Electrical East	19.38
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1VH24	Temporary Accommodation Service	129.58
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KE05	Winter Maintenance	613.82
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KEKA	Landscape Construction	121.13
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1FF51	Finance	77.09
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1D500	Food Safety & Training	204.33
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1EA04	Curriculum East FE	25.40
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1V001	HP&T Executive	167.52
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MP18	Shine Project (Womens HIV)	189.33
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KKT3	Civic Services	197.63
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1FP95	Local Broadband Plan	45.74
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KTC3	S.38 Developers	20.60
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KEYQ	Energy Unit	230.92
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KL80	Ouseburn Project	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MR11	Walker Social Work office	715.59
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MF31	D&A Services For Young People	24.73
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KJ33	Wardens Overheads	135.42
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KEG4	Blue Bin Recycling Scheme	136.82
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KLH0	Sports Dev	39.87
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1DF02	Planning & Resources Team Cost	162.52
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1V300	Green Travel office	11.41
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KTDX	Architecture Building Design	649.17
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1E51J	Childrens Centre	56.81
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1V560	Building Control Trading	264.06
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KEYY	Climate Change Strategy	17.62
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MR64	Students Training & Developme	726.05
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MB21	Social Work Team East	1,269.68
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MB23	Social Work Team West	1,012.26
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1V660	Planning Policy	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KJ24	Street Wardens Support	188.81
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1D527	Licensing of HMOs	61.50
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KE41	Waste Collect Domestic Refuse	64.03
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KE11	Highways Planned Maintenance	141.58
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1FP40	Safety	123.02
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KJ81	Void Service	13.09
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1FT40	Communications Support	48.05
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KR3C	Planned Central	152.19
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KM2E	Void Clear East	166.55
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1VH31	FHU General & Delivery Team	51.00
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1E+239	SB SENTASS	40.91
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KR3W	Planned West	598.34
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1V210	Car Parking Executive	161.23
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW29	Localised Working West	129.07
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KE44	Waste Collect Trade Containers	99.19
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KEMG	PFI Contract Costs	28.85
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KEG3	Garden Waste Collection Scheme	124.64
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1E31P	General Admin Pool Children S	198.68
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MN30	Asylum Seekers Adults	18.74

Newcastle City Council Invoices over £250 paid in May 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	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1FN20	Central Policy Unit	131.38
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MG01	Assmnt & Care Man Elderly	153.18
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MH70	Phy Disability-Sensory Support	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1D543	Environment	216.40
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1D503	Night Time Noise Enforcement	133.64
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MG54	Carers Grant Elderly	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1EEL2	EYFS Improvement Team	73.05
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KEFA	Condercum Overheads	34.36
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1E+97	Bridgewater Centre	43.41
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1VH32	FHU Policy/Commissioning Team	11.46
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KLFA	Getting Ncle Active - Staff	58.55
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MG98	Business Improve & Proj Mgmt	307.50
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1DTS1	I&D Property Services	11.42
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KEHA	Arbor Team	149.68
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1VP25	Safer Stronger Community Fund	22.50
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1E836	Connexions	472.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1FF01	Director of Resources	118.63
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1D501	Health & Safety	28.86
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1D502	Day Time Noise	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1FF12	Insurances & Risk Management	0.15
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW04	Castle	61.23
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW05	Dene	60.71
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MX08	Out of Hrs Soc Care Duty Team	92.58
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KR5W	Gas Serv West	582.90
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1DTP6	Tech Vals. & Support Team	76.06
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MB12	Camhs Social Work Team	73.74
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MK01	Disability Team	439.55
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1V060	Transport Policy Planning	190.39
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MH01	Equipment Team	495.88
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW25	Wingrove	106.03
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1E81A	Employability Skills Progress	63.63
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1E+236	SB Young Childrens Spec. Needs	119.95
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1E727	SB Behaviour & Attendance	51.03
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MB05	Children With Disabilities	362.48
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MB03	Childcare (Hospitals)	270.09
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW27	Localised Working East	56.45
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KENA	Fleet OH	178.77
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KEAV	Flood Prevention	28.75
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KS60	Youth Employment Training	11.32
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MB17	Children's Rights Team	90.07
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1D560	Resilience Planning	124.71
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1E+222	Attendance Core Service	408.55
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1EJ9C	Regional Delivery Service	11.34
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1E+269	SB Risk Management Projects	22.91
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MR14	Cruddas Park Social Work offi	189.72
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW21	Walkergate	18.93
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW18	South Heaton	18.93
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KE85	Traffic Management	35.77
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW31	Gully Working North	38.23
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KE69	City Centre Cleansing Dayshift	54.91
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KR8B	Lightning Conductors	11.48
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1DTP3	Operations Management	33.99
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KKA9	Adult Catering Transport	108.23
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1FC42	Cee East Team	141.45
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW08	Elswick	128.81
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MB01	Aspire	103.96
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW30	Gully Working East	11.65
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW09	Fawdon	126.54
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW15	North Jesmond	43.72
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1VP15	Housing Retrofit Project	100.24
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW02	Blakelaw	57.14
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KE49	Skips - Rear End Loader	11.75
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW17	Parklands	76.43
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1V105	Supervision & Enforcement	551.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW12	Lemington	108.09
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW11	Kenton	0.64
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1E48A	Additional Needs Improv Team	24.77
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KL63	Parks - Spare	35.37
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1E45C	Family Intervention/Admissions	57.04
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KRSE	Standby East	140.31
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1EP01	Play Service Management	131.76
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KKT6	Misc Telephone Works	12.21
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MG27	General Resource Centres	74.65
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW24	Westgate	63.50
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MR24	Performance Management	12.60
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1D561	Local Resilience Forum	50.20
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KR2C	Rapid Central	55.04

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW01	Benwell & Scotswood	88.99
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KSA1	Operational Support	65.46
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW22	Westerhope	44.21
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1FR09	Major Project Team	30.65
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KKU3	Handyman Service	13.26
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MR17	Sheriff Leas LAC office	166.47
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KR5C	Gas Serv Central	130.67
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1EP94	Playcare St Catherines	13.28
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1EJ02	Management	38.91
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KJ91	Car Park Cash Collection	13.57
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KGY6	Football Changing Rooms	13.65
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW10	Fenham	69.97
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MR10	Performance	179.24
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KKP1	Public Conv O/H	13.90
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KJRR	Relief Caretaking Area 1	13.98
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KB21	Apprentices O/H	80.22
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MB14	Social Care Strategic Mngment	36.62
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW28	Localised Working North	14.20
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1D532	Selective Licensing	14.21
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW14	North Heaton	33.12
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1FR02	Corporate Project office	27.58
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1FGT3	CX Admin Teams	48.43
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1FK06	Council Leaders Section	27.08
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KR6E	Smoke Alarms East	14.96
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW13	Newburn	14.97
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KJ61	Metro Cash in Transit	15.23
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KJ54	Northumberland Cash in Transit	15.60
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KM2C	Void Clear Central	81.05
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KB12	D&CS Strategic Management	77.60
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW20	Walker	132.44
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KB20	Mats Conts O/H	56.49
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KR3E	Planned East	346.20
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KR7W	Electrical West	17.17
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW26	Woolsington	79.26
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KKKM	Building Cleaning Area 1 Mob	17.30
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KEAA	Public Liability Team	28.72
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1CT03	City Service Overheads	18.18
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1V002	H & T Contingency	54.32
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1D526	Gambling Act 2005	59.91
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW23	West Gosforth	76.10
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1DB50	Project Management	108.84
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KR2E	Rapid East	93.23
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KKAT	Travel office Driver	20.08
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW19	South Jesmond	63.70
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1FP80	Operational HR	43.04
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KLAD	Community Sport	21.50
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1FR05	City Design Asset Managmnt SLA	32.81
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KR8C	Door Entry & CCTV	233.44
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1D519	Contaminated Land Risk Surveys	56.06
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KLAA	Comm Spt, Business & Research	22.43
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MR61	Service User Charging	174.36
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KEYT	Environmental Initiatives	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW06	Denton	138.20
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KR2W	Rapid West	68.53
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KS01	Director	52.50
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KE97	High Rise Recycling	37.76
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KR8F	Dom Int Alarms	25.14
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KR8G	Landlords Elec Test	45.55
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KE75	Street Sweeping Graffiti	30.00
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KE48	Skips - HL20	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KE54	Bulky Collections	48.75
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1EP93	Playcare West Jesmond	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW16	Ouseburn	81.98
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1DTP1	Portfolio Team Surveyors	93.75
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1DTP5	Consultant Property Surveyor	11.25
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1FD01	Dir of Policy Strategy & Comm	119.82
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW03	Byker	51.99
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KR8D	Fire Alarms	38.41
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1DTP4	Facilities Management	33.75
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1MD70	Multi Systemic Therapies	76.62
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KE04	Sample and Defect Inspections	61.50
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1DTP2	Property Systems Management	61.50
Chief Executive's	Utilities	Supplies & Services	07/05/2014	VODAFONE CORPORATE	6229164	Revenue	1KW07	East Gosforth	78.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09/05/2014	VODAFONE LTD	6234959	Capital	2DP02	Devt Capital CC	21,474.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	VOYAGE	6230969	Revenue	1MM10	Ind Nursing Care MH	-336.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	VOYAGE	6230969	Revenue	1MH20	Ind Res Care PD	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	VOYAGE	6230969	Revenue	1MM10	Ind Nursing Care MH	3,731.00

Newcastle City Council Invoices over £250 paid in May 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	06/05/2014	VOYAGE	6230969	Revenue	1MM10	Ind Nursing Care MH	3,731.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	VOYAGE	6230969	Revenue	1MM20	Ind Res Care MH	2,800.00
Children's Services	Int Childhood Services	Supplies & Services	23/05/2014	WALBOTTLE HIGH SCHOOL PLAYGROUP	6242318	Revenue	1E20C	Sen Early Years Funding Panel	547.20
Children's Services	Educ School Planning	Supplies & Services	09/05/2014	WALBOTTLE HIGH SCHOOL PLAYGROUP	6227439	Revenue	1EEP5	2Yr Old Learning & Childcare	1,425.90
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/05/2014	WALKER CENTRAL FOOTBALL CLUB	6244119	Revenue	1KN63	Walker Ward	7,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/05/2014	WALKER CENTRAL FOOTBALL CLUB	6244120	Revenue	1KN63	Walker Ward	1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	WALKER LODGE	6230920	Revenue	1MG20	Ind Res Care Elderly	-10,531.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	WALKER LODGE	6230920	Revenue	1MH20	Ind Res Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	WALKER LODGE	6230920	Revenue	1MG20	Ind Res Care Elderly	49,396.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	WALKER LODGE	6230920	Revenue	1MH20	Ind Res Care PD	1,744.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/05/2014	WALKER ROAD PERMANENT ALLOTMENT SITE COM	6244118	Revenue	1KN60	Byker Ward	500.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/05/2014	WALKER TAXIS	6238429	Revenue	1E+212	Transport Special	7,121.20
HRA	HRA Enviro Serv	Supplies & Services	29/05/2014	WALKERGATE & PARKSIDE LTD	6255372	Revenue	1HWGS	HRA - Gardening Svs	1,319.24
Environment & Regeneration	Cityworks City Hall	Supplies & Services	02/05/2014	WALL TO WALL	6224276	Revenue	1KL3A	City Hall	275.00
Adult and Culture	Adult Serv Finance	Transfer Payments	02/05/2014	WALTON LUXURY TRAVEL	6229523	Revenue	1E+212	Transport Special	5,488.88
Adult and Culture	Adult Serv Finance	Transfer Payments	20/05/2014	WALTON LUXURY TRAVEL	6246080	Revenue	1E+212	Transport Special	7,662.35
Adult and Culture	Adult Serv Finance	Transfer Payments	16/05/2014	WALTON LUXURY TRAVEL	6238456	Revenue	1E+212	Transport Special	5,885.88
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	12/05/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6234699	Revenue	1EA65	Skills For Jobs Project	312.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/05/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6238732	Revenue	1KVWC	Minor Works Contracts	279.83
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/05/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6231291	Revenue	1KVWC	Minor Works Contracts	9,101.98
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/05/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6240336	Revenue	1KVWC	Minor Works Contracts	21,722.86
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21/05/2014	WARMZONE	6247429	Revenue	3KS04	Newcastle Warm Zone	946.61
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23/05/2014	WARMZONE	6250033	Revenue	3KS04	Newcastle Warm Zone	569.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23/05/2014	WARMZONE	6250034	Revenue	3KS04	Newcastle Warm Zone	624.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23/05/2014	WARMZONE	6250035	Revenue	3KS04	Newcastle Warm Zone	2,576.73
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23/05/2014	WARMZONE	6250036	Revenue	3KS04	Newcastle Warm Zone	2,003.70
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23/05/2014	WARMZONE	6250037	Revenue	3KS04	Newcastle Warm Zone	2,345.19
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23/05/2014	WARMZONE	6250038	Revenue	3KS04	Newcastle Warm Zone	737.22
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23/05/2014	WARMZONE	6250039	Revenue	3KS04	Newcastle Warm Zone	1,888.85
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23/05/2014	WARMZONE	6250042	Revenue	3KS04	Newcastle Warm Zone	731.69
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23/05/2014	WARMZONE	6250040	Revenue	3KS04	Newcastle Warm Zone	2,260.32
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23/05/2014	WARMZONE	6250041	Revenue	3KS04	Newcastle Warm Zone	2,518.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/05/2014	WARREN ACCESS LTD	6256395	Revenue	1KESY	Fleet Services Hire office	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/05/2014	WARREN ACCESS LTD	6240444	Revenue	1KESY	Fleet Services Hire office	400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2014	WARREN ACCESS LTD	6225346	Revenue	1KESY	Fleet Services Hire office	292.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	WASHINGTON GRANGE	6244947	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	WASHINGTON GRANGE	6244947	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2014	WATCO UK LTD	6247951	Revenue	1KVWC	Minor Works Contracts	448.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2014	WATCO UK LTD	6238659	Revenue	1KM1C	Voids 2.5 Central	379.00
Chief Executive's	CD - SPAM Trading Account	Premises	01/05/2014	WATSON ELECTRICALS	6225905	Revenue	1DY49	Wards Building/Waygood	295.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	WAVERLEY LODGE	6244938	Revenue	1MG10	Ind Nursing Care Elderly	-5,595.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	WAVERLEY LODGE	6244938	Revenue	1MG20	Ind Res Care Elderly	-2,314.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	WAVERLEY LODGE	6244938	Revenue	1MK20	Ind Res Care LD	-258.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	WAVERLEY LODGE	6244938	Revenue	1MG10	Ind Nursing Care Elderly	49,558.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	WAVERLEY LODGE	6244938	Revenue	1MG20	Ind Res Care Elderly	9,345.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	WAVERLEY LODGE	6244938	Revenue	1MH10	Ind Nursing Care PD	976.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	WAVERLEY LODGE	6244938	Revenue	1MK20	Ind Res Care LD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	WAVERLEY LODGE	6244999	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Children's Services	Educ School Planning	Supplies & Services	01/05/2014	WELBECK ACADEMY PART OF WISE ACADEMIES	6227935	Revenue	1EEP5	2Yr Old Learning & Childcare	1,920.60
Adult and Culture	Social Services	Employees	21/05/2014	WELFORD CENTRE	6248026	Revenue	1MX01	Welford Centre	7.38
Adult and Culture	Social Services	Sales, Fees & Charges	21/05/2014	WELFORD CENTRE	6248026	Revenue	1MX01	Welford Centre	21.70
Adult and Culture	Social Services	Supplies & Services	21/05/2014	WELFORD CENTRE	6248026	Revenue	1MX01	Welford Centre	242.00
Adult and Culture	Social Services	Transport	21/05/2014	WELFORD CENTRE	6248026	Revenue	1MX01	Welford Centre	7.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	WELLBURN HOUSE	6230900	Revenue	1MG20	Ind Res Care Elderly	-657.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	WELLBURN HOUSE	6230900	Revenue	1MG20	Ind Res Care Elderly	1,885.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	WENSLEY HOUSE	6244956	Revenue	1MG20	Ind Res Care Elderly	-801.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	WENSLEY HOUSE	6244956	Revenue	1MG20	Ind Res Care Elderly	1,890.28
Environment & Regeneration	Highways	Supplies & Services	01/05/2014	WERNICK HIRE LTD	6225496	Revenue	3KIMF	Highways Stock Account	664.29
Environment & Regeneration	Highways	Supplies & Services	01/05/2014	WERNICK HIRE LTD	6225497	Revenue	3KIMF	Highways Stock Account	708.58
Environment & Regeneration	Highways	Supplies & Services	01/05/2014	WERNICK HIRE LTD	6225498	Revenue	3KIMF	Highways Stock Account	502.86
Environment & Regeneration	Highways	Supplies & Services	27/05/2014	WERNICK HIRE LTD	6237590	Revenue	3KIMF	Highways Stock Account	642.86
Environment & Regeneration	Highways	Supplies & Services	27/05/2014	WERNICK HIRE LTD	6237594	Revenue	3KIMF	Highways Stock Account	685.72
Environment & Regeneration	Highways	Supplies & Services	27/05/2014	WERNICK HIRE LTD	6237596	Revenue	3KIMF	Highways Stock Account	548.58
Environment & Regeneration	Highways	Supplies & Services	27/05/2014	WERNICK HIRE LTD	6237597	Revenue	3KIMF	Highways Stock Account	600.00
Environment & Regeneration	Highways	Supplies & Services	27/05/2014	WERNICK HIRE LTD	6237598	Revenue	3KIMF	Highways Stock Account	514.29
Environment & Regeneration	Highways	Supplies & Services	27/05/2014	WERNICK HIRE LTD	6237599	Revenue	3KIMF	Highways Stock Account	388.58
Environment & Regeneration	Highways	Transport	01/05/2014	WERNICK HIRE LTD	6225485	Revenue	1KEMC	Highways	708.58
Environment & Regeneration	Highways	Transport	01/05/2014	WERNICK HIRE LTD	6225486	Revenue	1KEMC	Highways	708.58
Environment & Regeneration	Highways	Transport	01/05/2014	WERNICK HIRE LTD	6225487	Revenue	1KEMC	Highways	708.58
Environment & Regeneration	Highways	Transport	01/05/2014	WERNICK HIRE LTD	6225488	Revenue	1KEMC	Highways	1,328.58
Environment & Regeneration	Highways	Transport	01/05/2014	WERNICK HIRE LTD	6225489	Revenue	1KEMC	Highways	708.56
Environment & Regeneration	Highways	Transport	01/05/2014	WERNICK HIRE LTD	6225490	Revenue	1KEMC	Highways	708.56
Environment & Regeneration	Highways	Transport	01/05/2014	WERNICK HIRE LTD	6225491	Revenue	1KEMC	Highways	708.56
Environment & Regeneration	Highways	Transport	01/05/2014	WERNICK HIRE LTD	6225494	Revenue	1KEMC	Highways	708.56
Environment & Regeneration	Highways	Transport	01/05/2014	WERNICK HIRE LTD	6225495	Revenue	1KEMC	Highways	708.56
Environment & Regeneration	Highways	Transport	27/05/2014	WERNICK HIRE LTD	6237584	Revenue	1KEMC	Highways	685.70
Environment & Regeneration	Highways	Transport	27/05/2014	WERNICK HIRE LTD	6237585	Revenue	1KEMC	Highways	1,285.70

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Transport	27/05/2014	WERNICK HIRE LTD	6237588	Revenue	1KEMC	Highways	685.72
Environment & Regeneration	Highways	Transport	27/05/2014	WERNICK HIRE LTD	6237589	Revenue	1KEMC	Highways	685.72
Environment & Regeneration	Highways	Transport	27/05/2014	WERNICK HIRE LTD	6237669	Revenue	1KEMC	Highways	320.00
Children's Services	Educ School Planning	Supplies & Services	01/05/2014	WEST DENTON ASSOCIATION PLAYGROUP	6227431	Revenue	1EEP5	2Yr Old Learning & Childcare	4,947.00
Children's Services	Educ Newbiggin S/Start	Premises	20/05/2014	WEST DENTON COMMUNITY CENTRE	6244786	Revenue	1EEK6	Denton Westerhope Chldrn Cent	363.00
Children's Services	Educ Newbiggin S/Start	Premises	28/05/2014	WEST DENTON COMMUNITY CENTRE	6253401	Revenue	1EEK6	Denton Westerhope Chldrn Cent	457.00
Children's Services	Int Childhood Services	Supplies & Services	23/05/2014	WEST END PLAYGROUP	6242319	Revenue	1E20C	Sen Early Years Funding Panel	912.00
Children's Services	Educ School Planning	Supplies & Services	09/05/2014	WEST END PLAYGROUP	6227430	Revenue	1EEP5	2Yr Old Learning & Childcare	3,404.70
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	WEST END WOMEN AND GIRLS CENTRE	6236625	Revenue	1ML07	PH -Obesity and phys activity	2,648.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	WEST FARM RESIDENTIAL CARE	6244975	Revenue	1MG20	Ind Res Care Elderly	-5,592.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	WEST FARM RESIDENTIAL CARE	6244975	Revenue	1MG20	Ind Res Care Elderly	16,572.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	WEST FARM RESIDENTIAL CARE	6244975	Revenue	3WH93	Continuing Care	1,861.32
Adult and Culture	Social Services	Third Party Payments	01/05/2014	WESTERN SUSSEX HOSPITALS NHS FT	6227843	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	669.96
Children's Services	Educ School Planning	Supplies & Services	02/05/2014	WESTGATE PLAYGROUP	6229428	Revenue	1EEP5	2Yr Old Learning & Childcare	436.50
Children's Services	Educ School Planning	Supplies & Services	01/05/2014	WESTGATE PLAYGROUP	6227427	Revenue	1EEP5	2Yr Old Learning & Childcare	873.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	WESTMINSTER HAWTHORNS	6230937	Revenue	1MH10	Ind Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	WESTMINSTER HAWTHORNS	6230937	Revenue	1MH10	Ind Nursing Care PD	6,058.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	WESTOE GRANGE	6244954	Revenue	1MG20	Ind Res Care Elderly	1,743.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	WESTWOOD LODGE NURSING HOME	6244981	Revenue	1MG10	Ind Nursing Care Elderly	-3,434.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	WESTWOOD LODGE NURSING HOME	6244981	Revenue	1MG20	Ind Res Care Elderly	-3,210.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	WESTWOOD LODGE NURSING HOME	6244981	Revenue	1MM10	Ind Nursing Care MH	-503.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	WESTWOOD LODGE NURSING HOME	6244981	Revenue	1MM20	Ind Res Care MH	-1,449.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	WESTWOOD LODGE NURSING HOME	6244981	Revenue	1MG10	Ind Nursing Care Elderly	57,354.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	WESTWOOD LODGE NURSING HOME	6244981	Revenue	1MG20	Ind Res Care Elderly	21,576.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	WESTWOOD LODGE NURSING HOME	6244981	Revenue	1MH10	Ind Nursing Care PD	1,888.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	WESTWOOD LODGE NURSING HOME	6244981	Revenue	1MM10	Ind Nursing Care MH	14,092.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	WESTWOOD LODGE NURSING HOME	6244981	Revenue	1MM20	Ind Res Care MH	5,048.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	WESTWOOD LODGE NURSING HOME	6245004	Revenue	1MG10	Ind Nursing Care Elderly	1,220.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	WESTWOOD LODGE NURSING HOME	6245004	Revenue	1MM10	Ind Nursing Care MH	610.44
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2014	WHALE TANKERS LTD	6218162	Revenue	1KESA	Heavy Workshop Routine Repair	350.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	WHEATFIELD COURT	6230894	Revenue	1MG10	Ind Nursing Care Elderly	-10,361.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	WHEATFIELD COURT	6230894	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	WHEATFIELD COURT	6230894	Revenue	1MG10	Ind Nursing Care Elderly	72,171.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	WHEATFIELD COURT	6230894	Revenue	1MG20	Ind Res Care Elderly	2,499.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	WHEATFIELD COURT	6231065	Revenue	1MG10	Ind Nursing Care Elderly	1,782.40
Children's Services	Educ School Planning	Third Party Payments	20/05/2014	WHITEHORSE LODGE LTD	6226604	Revenue	1MC02	Ind Sector Placements	10,400.00
Children's Services	Educ School Planning	Third Party Payments	09/05/2014	WHITEHORSE LODGE LTD	6226603	Revenue	1MC02	Ind Sector Placements	12,000.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	29/05/2014	WHITEHOUSE CONSTRUCTION CO LTD	6255198	Capital	2DP02	Devt Capital CC	8,361.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	WHORLTON GRANGE	6230897	Revenue	1MG20	Ind Res Care Elderly	-9,214.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	WHORLTON GRANGE	6230897	Revenue	1MG20	Ind Res Care Elderly	39,450.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	WHORLTON HALL DANSHELL LTD	6231035	Revenue	1MK10	Ind Nursing Care LD	13,000.00
Chief Executive's	Exchequer Payroll	Employees	21/05/2014	WIDER PLAN LTD	6242623	Revenue	1CF00	Payroll	133.58
Chief Executive's	Exchequer Payroll	Employees	21/05/2014	WIDER PLAN LTD	6242629	Revenue	1CF00	Payroll	78.68
Chief Executive's	Exchequer Payroll	Employees	21/05/2014	WIDER PLAN LTD	6242630	Revenue	1CF00	Payroll	17.01
Chief Executive's	Exchequer Payroll	Employees	21/05/2014	WIDER PLAN LTD	6242862	Revenue	1CF00	Payroll	561.28
Environment & Regeneration	Allendale Building	Supplies & Services	06/05/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6231296	Revenue	3KIMD	Other Stores Stock Account	430.92
Environment & Regeneration	Allendale Building	Supplies & Services	06/05/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6231325	Revenue	3KIMD	Other Stores Stock Account	430.32
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6230999	Revenue	3KIMD	Other Stores Stock Account	289.29
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6231242	Revenue	3KIMD	Other Stores Stock Account	296.58
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6231249	Revenue	3KIMD	Other Stores Stock Account	391.28
Environment & Regeneration	Highways	Premises	12/05/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6229712	Revenue	1KEMC	Highways	2,092.83
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/05/2014	WINDOOR SERVICES	6227497	Revenue	1KBM0	Public & Educ O/H	1,975.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/05/2014	WINDSOR COURT NURSING &	6244982	Revenue	1MG10	Ind Nursing Care Elderly	-862.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/05/2014	WINDSOR COURT NURSING &	6244982	Revenue	1MG10	Ind Nursing Care Elderly	10,161.90
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	WOLSELEY UK LTD	6190419	Revenue	3KIMD	Other Stores Stock Account	405.66
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2014	WOLSELEY UK LTD	6225894	Revenue	3KIMD	Other Stores Stock Account	266.70
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2014	WOLSELEY UK LTD	6254390	Revenue	1KVEM	Mechanical Stand Alone Works	381.66
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2014	WOLSELEY UK LTD	6240015	Revenue	1KVEM	Mechanical Stand Alone Works	287.94
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2014	WOLSELEY UK LTD	6248702	Revenue	3KIMD	Other Stores Stock Account	536.04
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	WOLSELEY UK LTD	6239882	Revenue	3KIMD	Other Stores Stock Account	382.20
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	WOLSELEY UK LTD	6239886	Revenue	1KVEM	Mechanical Stand Alone Works	583.95
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	WOLSELEY UK LTD	6239984	Revenue	1KVEM	Mechanical Stand Alone Works	480.56
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	WOLSELEY UK LTD	6240017	Revenue	3KIMD	Other Stores Stock Account	256.24
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	WOLSELEY UK LTD	6253779	Revenue	3KIMD	Other Stores Stock Account	356.50
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2014	WOLSELEY UK LTD	6225895	Revenue	1KVEM	Mechanical Stand Alone Works	286.41
Environment & Regeneration	Allendale Rd	Supplies & Services	27/05/2014	WOLSELEY UK LTD	6244858	Revenue	1KR5E	Gas Serv East	9,269.40
Environment & Regeneration	Allendale Rd	Supplies & Services	27/05/2014	WOLSELEY UK LTD	6244861	Revenue	1KR5E	Gas Serv East	9,198.08
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	WOLSELEY UK LTD	6253781	Revenue	3KIMD	Other Stores Stock Account	423.96
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2014	WOLSELEY UK LTD	6253783	Revenue	1KVEM	Mechanical Stand Alone Works	508.79
Environment & Regeneration	Allendale Rd	Supplies & Services	14/05/2014	WOLSELEY UK LTD	6240014	Revenue	3KIMD	Other Stores Stock Account	406.68
Environment & Regeneration	NS: District Heating	Premises	14/05/2014	WOLSELEY UK LTD	6239898	Revenue	1KR02	Responsive	336.30
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/05/2014	WOLTERSCLUWER UK	6236670	Revenue	1KE23	Sandhills	877.61
Chief Executive's	CD - Communities	Supplies & Services	08/05/2014	WONDERSTUFFSTUDIO	6233522	Revenue	1FC48	High Street Fund	350.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6231044	Revenue	1MG20	Ind Res Care Elderly	-3,224.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6231044	Revenue	1MG20	Ind Res Care Elderly	11,449.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	WOODLEY HALL CARE HOME	6231059	Revenue	1MG20	Ind Res Care Elderly	-2,533.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	WOODLEY HALL CARE HOME	6231059	Revenue	1MG20	Ind Res Care Elderly	10,592.16

Newcastle City Council Invoices over £250 paid in May 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	Long Term Assets	06/05/2014	WORDSWORTH HOUSE	6231051	Revenue	4WX13	Ind Sector Client Loan Fund	3,627.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	WORDSWORTH HOUSE	6231051	Revenue	1MG10	Ind Nursing Care Elderly	-6,542.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	WORDSWORTH HOUSE	6231051	Revenue	1MG20	Ind Res Care Elderly	-2,914.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/05/2014	WORDSWORTH HOUSE	6231051	Revenue	1MK20	Ind Res Care LD	-2,920.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	WORDSWORTH HOUSE	6231051	Revenue	1MG10	Ind Nursing Care Elderly	35,762.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	WORDSWORTH HOUSE	6231051	Revenue	1MG20	Ind Res Care Elderly	13,030.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	WORDSWORTH HOUSE	6231051	Revenue	1MK20	Ind Res Care LD	8,999.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/05/2014	WORDSWORTH HOUSE	6231071	Revenue	1MG10	Ind Nursing Care Elderly	3,564.80
Chief Executive's	CD - Occup Health Unit	Supplies & Services	30/05/2014	WORKING ON WELLBEING	6251907	Revenue	1FP30	Occupational Health	3,400.00
Children's Services	Childrens Services Support	Third Party Payments	12/05/2014	WRIXON CARE	6236438	Revenue	1MF01	16+ Team (YP)	1,476.45
Children's Services	Childrens Services Support	Third Party Payments	12/05/2014	WRIXON CARE	6236514	Revenue	1MF01	16+ Team (YP)	1,335.45
Chief Executive's	CD - Legal Services	Supplies & Services	09/05/2014	WS HARRISON & SON	6234924	Revenue	1FA51	Coroner	257.37
HRA	HRA Planning QS	Supplies & Services	12/05/2014	WYG ENGINEERING LTD	6237107	Revenue	1HRA3	Misc Feasibility Study/Survey	380.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/05/2014	WYKEHAM MATURE PLANTS	6119819	Revenue	1KEAT	Hortic Services Overhead	400.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/05/2014	WYKEHAM MATURE PLANTS	6165193	Revenue	1KEHA	Arbor Team	196.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/05/2014	WYKEHAM MATURE PLANTS	6119819	Revenue	1KEAT	Hortic Services Overhead	1,860.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/05/2014	WYKEHAM MATURE PLANTS	6159439	Revenue	1KEAT	Hortic Services Overhead	313.50
Environment & Regeneration	Allendale Building	Supplies & Services	16/05/2014	WYKEHAM MATURE PLANTS	6165193	Revenue	1KEHA	Arbor Team	380.00
Children's Services	Educ School Planning	Supplies & Services	23/05/2014	WYNDHAM PLAYGROUP	6227403	Revenue	1EEP5	2Yr Old Learning & Childcare	843.90
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/05/2014	XL PRINT	6241314	Revenue	1CP17	Digital Printing	4,998.00
Adult and Culture	Social Services-Care Support	Third Party Payments	12/05/2014	YMCA NEWCASTLE	6236628	Revenue	1ML07	PH -Obesity and phys activity	1,776.87
Chief Executive's	CD - Communities	Supplies & Services	22/05/2014	YMCA NEWCASTLE UPON TYNE	6229709	Revenue	1KL43	Ouseburn Comm Centre	1,000.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	27/05/2014	YORKSHIRE PURCHASING ORGANISATION	6251890	Revenue	1EEH1	NBH CC Central Costs	550.50
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/05/2014	YOUNG FOUNDATIONS	6007965	Revenue	1MC02	Ind Sector Placements	14,100.00
Chief Executive's	CD - Support Services	Supplies & Services	22/05/2014	YOUR GROWTH CONSULTING LTD	6249050	Revenue	1RB44	Coop Council Culture Change	783.20
Chief Executive's	CD - Support Services	Supplies & Services	28/05/2014	YOUR GROWTH CONSULTING LTD	6254048	Revenue	1RB44	Coop Council Culture Change	5,398.10
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	YOUR HOMES NEWCASTLE	6241732	Revenue	1MX50	SP Block Gross	99,566.04
Adult and Culture	Social Services-Care Support	Third Party Payments	15/05/2014	YOUR HOMES NEWCASTLE	6241732	Revenue	1MX50	SP Block Gross	8,735.72
Adult and Culture	Social Services-Care Support	Third Party Payments	06/05/2014	YOUR HOMES NEWCASTLE	6230719	Revenue	1MX50	SP Block Gross	158,584.72
Children's Services	Youth Offending Team	Supplies & Services	16/05/2014	YOUTH JUSTICE BOARD	6241260	Revenue	1ME01	Secure Accom (YJ)	4,867.00
Children's Services	Youth Offending Team	Supplies & Services	16/05/2014	YOUTH JUSTICE BOARD	6241262	Revenue	1ME01	Secure Accom (YJ)	3,140.00
Chief Executive's	CD - SPAM Trading Account	Premises	21/05/2014	ZURICH ASSURANCE LTD	6247516	Revenue	1DF71	High Bridge Studios & Gallery	3,078.99
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	06/05/2014	ZURICH MUNICIPAL	6209543	Revenue	3RM18	Insurance Control Susp-Financ	6,625.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	09/05/2014	ZURICH MUNICIPAL	6234976	Revenue	3RM18	Insurance Control Susp-Financ	109,450.34
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	09/05/2014	ZURICH MUNICIPAL	6234981	Revenue	3RM18	Insurance Control Susp-Financ	42,400.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	09/05/2014	ZURICH MUNICIPAL	6234982	Revenue	3RM18	Insurance Control Susp-Financ	34,266.86
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	09/05/2014	ZURICH MUNICIPAL	6234984	Revenue	3RM18	Insurance Control Susp-Financ	444,079.16
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	09/05/2014	ZURICH MUNICIPAL	6234986	Revenue	3RM18	Insurance Control Susp-Financ	6,924.45
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	09/05/2014	ZURICH MUNICIPAL	6234988	Revenue	3RM18	Insurance Control Susp-Financ	9,000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	09/05/2014	ZURICH MUNICIPAL	6234990	Revenue	3RM18	Insurance Control Susp-Financ	1,037.64
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	09/05/2014	ZURICH MUNICIPAL	6234992	Revenue	3RM18	Insurance Control Susp-Financ	3,180.00