

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	18 SEA VIEW VILLAS	7559195	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	04-Jul-2018	A S PNEUMATICS	7539971	Revenue	1KE27	Bereavement Services Overhead	621.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	A WILDERNESS WAY	7560323	Revenue	1MC02	Ind Sector Placements	25780.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	A WILDERNESS WAY	7560322	Revenue	1MC02	Ind Sector Placements	13074.29
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	A WILDERNESS WAY	7560321	Revenue	1MC02	Ind Sector Placements	17550.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Jul-2018	A&J KEITH LTD	7546044	Revenue	1KVWC	Minor Works Contracts	29266.07
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Jul-2018	A&J KEITH LTD	7545640	Revenue	1KVWC	Minor Works Contracts	2200.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Jul-2018	A&J KEITH LTD	7545660	Revenue	1KVWC	Minor Works Contracts	24579.92
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Jul-2018	A&J KEITH LTD	7545639	Revenue	1KVWC	Minor Works Contracts	3100.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jul-2018	A&J KEITH LTD	7551468	Revenue	1KVEE	Electrical Stand Alone Works	624.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jul-2018	A&J KEITH LTD	7551467	Revenue	1KVEE	Electrical Stand Alone Works	624.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jul-2018	A&J KEITH LTD	7551469	Revenue	1KVEE	Electrical Stand Alone Works	978.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jul-2018	A&J KEITH LTD	7551473	Revenue	1KVEE	Electrical Stand Alone Works	748.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jul-2018	A&J KEITH LTD	7551466	Revenue	1KVEE	Electrical Stand Alone Works	660.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jul-2018	A&J KEITH LTD	7551472	Revenue	1KVEE	Electrical Stand Alone Works	748.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jul-2018	A&J KEITH LTD	7551465	Revenue	1KVEE	Electrical Stand Alone Works	748.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jul-2018	A&J KEITH LTD	7551474	Revenue	1KVEE	Electrical Stand Alone Works	949.99
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jul-2018	A&J KEITH LTD	7551464	Revenue	1KVEE	Electrical Stand Alone Works	950.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jul-2018	A&J KEITH LTD	7551475	Revenue	1KVEE	Electrical Stand Alone Works	950.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Jul-2018	A&J KEITH LTD	7549306	Revenue	1KBRM	Sub Contractors R & M	149389.49
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Jul-2018	A&J KEITH LTD	7549307	Revenue	1KBRM	Sub Contractors R & M	15611.45
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	09-Jul-2018	A&S LOCKSMITHS	7541953	Revenue	1KL6A	Rangers Development Budget	302.22
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-Jul-2018	A&S LOCKSMITHS	7558638	Revenue	1DY50	Misc Corporate Estates	599.28
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Jul-2018	A&S LOCKSMITHS	7541945	Revenue	1DY57	All Saints Church	287.68
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	02-Jul-2018	AA GLOBAL LANGUAGES SERVICES LTD	7541978	Revenue	1CR01	Revs and Bens Supp&Svs	178.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	02-Jul-2018	AA GLOBAL LANGUAGES SERVICES LTD	7541978	Revenue	1MD67	S17 Children in Need	95.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	02-Jul-2018	AA GLOBAL LANGUAGES SERVICES LTD	7541978	Revenue	1FT08	Translation Unit	2958.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jul-2018	AAA CHEMICALS LTD	7549072	Revenue	3KES1	Fleetmaster Stores Account	1089.00
Environment & Regeneration	Highways	Revenue Expenditure	30-Jul-2018	AAA SIGNS	7563185	Revenue	1D521	Hackney Carriage & Prive Hire	3240.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	ABBEYFIELD CASTLE FARM	7549094	Revenue	1MG20	Residential Care OP	1111.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	ABBEYFIELD THE GROVE	7549085	Revenue	1MG20	Residential Care OP	4740.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	ABBEYMOOR LIFEWAYS	7549140	Revenue	1MH10	Nursing Care PD	5176.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	ABBEYMOOR LIFEWAYS	7549140	Revenue	1MM10	Nursing Care MH	10392.64
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	ABBEYMOOR LIFEWAYS	7549140	Revenue	1MH10	Nursing Care PD	-343.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	17-Jul-2018	ABC AWARDS	7538968	Revenue	1EA15	Newcastle City Learning Main	361.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ABSOLUTE QUALITY CARE	7564222	Revenue	1MG51	Home Care-Personal OP	21566.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ABSOLUTE QUALITY CARE	7564222	Revenue	1MH50	Home Care PD	10092.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ABSOLUTE QUALITY CARE	7564222	Revenue	1MK51	Home Care LD	1350.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ABSOLUTE QUALITY CARE	7564222	Revenue	1MM50	Home Care MH	357.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ABSOLUTE QUALITY CARE	7564187	Revenue	1MK50	Supported Living LD	1897.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ABSOLUTE QUALITY CARE	7543363	Revenue	1MG51	Home Care-Personal OP	8108.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ABSOLUTE QUALITY CARE	7543363	Revenue	1MH50	Home Care PD	3653.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ABSOLUTE QUALITY CARE	7543363	Revenue	1MK51	Home Care LD	467.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ABSOLUTE QUALITY CARE	7543363	Revenue	1MM50	Home Care MH	131.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ABSOLUTE QUALITY CARE	7543391	Revenue	1MG50	Home Care-Spot Purchased OP	12183.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ABSOLUTE QUALITY CARE	7543391	Revenue	1MG51	Home Care-Personal OP	2371.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ABSOLUTE QUALITY CARE	7543391	Revenue	1MH50	Home Care PD	6573.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ABSOLUTE QUALITY CARE	7543391	Revenue	1MK50	Supported Living LD	861.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ABSOLUTE QUALITY CARE	7543391	Revenue	1MM50	Home Care MH	167.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ABSOLUTE QUALITY CARE	7543277	Revenue	1MK50	Supported Living LD	1897.36
Children's Services	Childrens Services Support	Revenue Expenditure	26-Jul-2018	ABSOLUTE QUALITY CARE	7559554	Revenue	1EEP1	Short Breaks	700.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018	ACCOUNTABILITY	7547824	Revenue	1MH40	Direct Payments PD	2782.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018	ACCOUNTING OFFICER	7550144	Revenue	1MF01	16+ Team (YP)	1012.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	24-Jul-2018	ACORN DAIRY	7542751	Revenue	1KFX2	School Meals Overhead	14011.25
Environment & Regeneration	NS: City Transport	Revenue Expenditure	16-Jul-2018	ACP	7510931	Revenue	1KENB	Fleet Workshops OH	881.77
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Jul-2018	ACP	7537290	Revenue	1KENB	Fleet Workshops OH	522.43
Environment & Regeneration	NS: City Transport	Revenue Expenditure	11-Jul-2018	ACP	7537293	Revenue	1KENB	Fleet Workshops OH	475.12
Environment & Regeneration	NS: Resources	Capital Expenditure	16-Jul-2018	ACP	7510930	Capital	2FT14	Property Services	461.37
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Jul-2018	ACP	7551243	Revenue	1KE41	Domestic Refuse Collection	1302.81
Environment & Regeneration	NS: Resources	Revenue Expenditure	13-Jul-2018	ACP	7537291	Revenue	1KESW	Fleet SLA Costs & Income	3717.45
Environment & Regeneration	NS: Resources	Revenue Expenditure	13-Jul-2018	ACP	7537291	Revenue	1KSCD	External Vehicle Tracking	1353.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2018	ACP	7537292	Revenue	1KSCD	External Vehicle Tracking	765.34
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	ACTION FOR CHILDREN	7560503	Revenue	1MC22	IND Sector Foster Carer Costs	12640.00
Adult and Culture	EEC Homeless	Revenue Expenditure	09-Jul-2018	ACTION FOUNDATION	7540029	Revenue	1VH16	Syrian Resettlement Scheme	1800.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	23-Jul-2018	ADARE LTD	7550811	Revenue	1FL01	Electoral Registration Unit	6787.20
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	27-Jul-2018	ADARE LTD	7550812	Revenue	1FL01	Electoral Registration Unit	7114.89
Children's Services	Invoice	Revenue Expenditure	30-Jul-2018	ADARE LTD	7564931	Revenue	1FL01	Electoral Registration Unit	32776.45
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Jul-2018	ADASS TREASURY	7558455	Revenue	1MA01	Director of Wellbeing Care & L	1800.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Jul-2018	ADCS	7551613	Revenue	1MA01	Director of Wellbeing Care & L	416.00

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Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	05-Jul-2018	ADCS	7529967	Revenue	1MR82	Commissioning And Procurement	416.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	ADEN HOUSE	7559267	Revenue	1MG10	Nursing Care OP	2012.16
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	ADEN HOUSE	7559267	Revenue	1MG10	Nursing Care OP	-1083.36
Children's Services	Int Childhood Services	Revenue Expenditure	04-Jul-2018	ADMIRE TAXIS	7544793	Revenue	1E212	Transport Special	2100.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Jul-2018	ADMIRE TAXIS	7561029	Revenue	1E212	Transport Special	1800.00
HRA	HRA Anti-Soc	Revenue Expenditure	10-Jul-2018	ADVANCED CLEANING & MAINTENANCE LTD	7549253	Revenue	1HA01	R&M Gen - Citywide	1037.00
HRA	HRA Walker CHO	Revenue Expenditure	05-Jul-2018	ADVANCED CLEANING & MAINTENANCE LTD	7545994	Revenue	1HA01	R&M Gen - Citywide	449.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Jul-2018	ADVANCED LEGAL LTD	7556406	Revenue	1FA51	Coroner	1263.60
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018	ADVANCED LEGAL LTD	7547056	Revenue	1FA51	Coroner	1545.00
Children's Services	Invoice	Revenue Expenditure	10-Jul-2018	ADVANCED LEGAL LTD	7550145	Revenue	1CM00	IT Management & Admin	1545.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2018	ADVANCED RADIATORS LTD	7535495	Revenue	1KESA	Heavy Workshop Routine Repair	660.00
Children's Services	Invoice	Revenue Expenditure	16-Jul-2018	ADVANCED WATER TECHNOLOGIES	7552207	Revenue	1KR8L	Wide District Heating	265.00
Children's Services	Invoice	Revenue Expenditure	16-Jul-2018	ADVANCED WATER TECHNOLOGIES	7552207	Revenue	1KR05	District Heating	1100.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	10-Jul-2018	ADVANCED WATER TECHNOLOGIES	7549353	Revenue	1KR8L	Wide District Heating	265.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	10-Jul-2018	ADVANCED WATER TECHNOLOGIES	7549353	Revenue	1KR05	District Heating	1100.00
Chief Executive's	Treasury Mgmt Payments	Revenue Expenditure	26-Jul-2018	ADVANTIS CREDIT LIMITED	7561843	Revenue	1FN02	Mansion House	400.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Jul-2018	AEBI SCHMIDT UK LTD	7533837	Revenue	3KES1	Fleetmaster Stores Account	1389.07
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jul-2018	AEBI SCHMIDT UK LTD	7545783	Revenue	3KES1	Fleetmaster Stores Account	498.69
Environment & Regeneration	Transport Development	Capital Expenditure	03-Jul-2018	AECOM	7530259	Capital	2CAPI	Capital Investment	2924.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2018	AGD SYSTEMS LTD	7533072	Revenue	1KELP	Traffic Sig N Tyne Maintenance	2476.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2018	AGD SYSTEMS LTD	7493140	Revenue	1KELA	Traffic Sig General O/H	1220.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2018	AGD SYSTEMS LTD	7533071	Revenue	1KELA	Traffic Sig General O/H	20.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Jul-2018	AGD SYSTEMS LTD	7551606	Revenue	1KELP	Traffic Sig N Tyne Maintenance	3436.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jul-2018	AKW MEDI-CARE LTD	7531667	Revenue	1KR12	DDA	397.39
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jul-2018	AKW MEDI-CARE LTD	7547357	Revenue	1KR12	DDA	791.88
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jul-2018	AKW MEDI-CARE LTD	7547356	Revenue	1KR12	DDA	315.21
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jul-2018	AKW MEDI-CARE LTD	7547355	Revenue	1KR12	DDA	376.09
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Jul-2018	AKW MEDI-CARE LTD	7541957	Revenue	1KR12	DDA	618.42
Environment & Regeneration	Blacksmiths	Revenue Expenditure	10-Jul-2018	ALAN CARR DESIGN & PRINT	7535351	Revenue	1D521	Hackney Carriage & Prive Hire	816.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Jul-2018	ALAN CARR DESIGN & PRINT	7540964	Revenue	1V204	Car Parking Infrastructure	2928.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Jul-2018	ALAN CARR DESIGN & PRINT	7531227	Revenue	1V204	Car Parking Infrastructure	1838.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	ALBANY HOUSE (WHITLEY BAY)	7549095	Revenue	1MM20	Residential Care MH	5461.68
Adult and Culture	Library Admin	Revenue Expenditure	04-Jul-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7531670	Revenue	1EJ08	Library Repairs & Maintenance	7995.00
Chief Executive's	CD - Economic Development	Capital Expenditure	11-Jul-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7548980	Capital	2CAPI	Capital Investment	1302.00
Chief Executive's	CD - Economic Development	Capital Expenditure	24-Jul-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7554264	Capital	2CAPI	Capital Investment	4464.00
Children's Services	Childrens Services Support	Revenue Expenditure	17-Jul-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7554265	Revenue	1MC21	Fostering Unit	386.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-Jul-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7548982	Revenue	1V204	Car Parking Infrastructure	378.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Jul-2018	ALERE FORENSICS LTD	7548988	Revenue	1FA51	Coroner	675.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Jul-2018	ALERE FORENSICS LTD	7548987	Revenue	1FA51	Coroner	2245.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2018	ALERE FORENSICS LTD	7548990	Revenue	1FA51	Coroner	2180.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2018	ALERE FORENSICS LTD	7548989	Revenue	1FA51	Coroner	410.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Jul-2018	ALERE FORENSICS LTD	7548986	Revenue	1FA51	Coroner	615.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Jul-2018	ALERE FORENSICS LTD	7548985	Revenue	1FA51	Coroner	470.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2018	ALERE TOXICOLOGY	7561072	Revenue	1MD68	Legal Fees Care	813.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2018	ALERE TOXICOLOGY	7561067	Revenue	1MD68	Legal Fees Care	610.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	ALEXANDRA HOUSE	7559176	Revenue	1MG20	Residential Care OP	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	ALEXANDRA HOUSE	7559176	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	ALLAN COURT RESIDENTIAL HOME	7549151	Revenue	1MG10	Nursing Care OP	36713.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	ALLAN COURT RESIDENTIAL HOME	7549151	Revenue	1MG20	Residential Care OP	37375.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	ALLAN COURT RESIDENTIAL HOME	7549151	Revenue	1MM10	Nursing Care MH	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	ALLAN COURT RESIDENTIAL HOME	7549151	Revenue	1MM20	Residential Care MH	6940.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	ALLAN COURT RESIDENTIAL HOME	7549161	Revenue	1MG10	Nursing Care OP	632.64
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	25-Jul-2018	ALLARB LTD	7558108	Revenue	1KL60	Parks - Premises Costs	885.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ALLCARE COMMUNITY CARE SERVICE	7564254	Revenue	1MG50	Home Care-Spot Purchased OP	7346.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ALLCARE COMMUNITY CARE SERVICE	7564254	Revenue	1MG51	Home Care-Personal OP	973.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ALLCARE COMMUNITY CARE SERVICE	7564254	Revenue	1MH50	Home Care PD	3308.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ALLCARE COMMUNITY CARE SERVICE	7543395	Revenue	1MG50	Home Care-Spot Purchased OP	7151.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ALLCARE COMMUNITY CARE SERVICE	7543395	Revenue	1MG51	Home Care-Personal OP	451.75
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	18-Jul-2018	ALLIANCE DISPOSABLES LTD	7551287	Revenue	1MW03	Foodworks Enterprise	308.18
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	10-Jul-2018	ALLIANCE DISPOSABLES LTD	7532988	Revenue	1KFS1	Walker Technology College	286.96
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	06-Jul-2018	ALLIANCE DISPOSABLES LTD	7532086	Revenue	1KFWC	Welford Day Centre	317.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Jul-2018	ALPHA RECOVERY LTD	7525909	Revenue	1KESA	Heavy Workshop Routine Repair	2257.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Jul-2018	ALPHA RECOVERY LTD	7525909	Revenue	1KESB	Heavy Workshop Code 5 Repairs	294.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	19-Jul-2018	AMARI PLASTICS PLC	7548996	Revenue	1KKY2	Allendale Accomodation	352.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018	AMAS LTD	7538684	Revenue	1DY60	Stephenson Quarter	121551.25
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	05-Jul-2018	AMCO ENGINEERING	7531877	Revenue	1KE09	City Bridge	13445.92
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	05-Jul-2018	AMCO ENGINEERING	7531879	Revenue	1KE09	City Bridge	1115.50
Environment & Regeneration	CW Security Services	Revenue Expenditure	19-Jul-2018	ANDTECH SYSTEMS	7548998	Revenue	1KJ42	Security Consultancy	525.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Jul-2018	ANDTECH SYSTEMS	7547358	Revenue	1KKY2	Allendale Accomodation	1295.00

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Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Jul-2018	ANDTECH SYSTEMS	7547359	Revenue	1KKY2	Allendale Accomodation	2105.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Jul-2018	ANVIL ELECTRICAL TRAINING LTD	7550022	Revenue	1KB06	Citybuild Training	11375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	APPLEBY CARE HOME	7559188	Revenue	1MG10	Nursing Care OP	5667.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ARCADEA	7564311	Revenue	1MK51	Home Care LD	192.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ARCADEA	7564311	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ARCADEA	7564312	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ARCADEA	7564313	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ARCADEA	7564318	Revenue	1MK51	Home Care LD	80.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ARCADEA	7564318	Revenue	1MK60	Ind Day Care LD	180.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ARCADEA	7564319	Revenue	1MK55	Home Care Family/Carer LD	336.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ARCADEA	7543451	Revenue	1MK51	Home Care LD	192.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ARCADEA	7543451	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ARCADEA	7543452	Revenue	1MK51	Home Care LD	256.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ARCADEA	7543453	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ARCADEA	7543454	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ARCADEA	7543461	Revenue	1MK51	Home Care LD	80.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ARCADEA	7543461	Revenue	1MK60	Ind Day Care LD	180.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ARCADEA	7543462	Revenue	1MK55	Home Care Family/Carer LD	420.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Jul-2018	ARCADIS LLP	7560687	Capital	2N401	Capital General	15225.00
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Jul-2018	ARCADIS LLP	7546647	Capital	2N401	Capital General	10770.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	24-Jul-2018	ARCADIS LLP	7559493	Revenue	1FP96	One Public Estate North East	18420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jul-2018	ARNOLD CLARK	7539869	Revenue	3KES1	Fleetmaster Stores Account	819.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jul-2018	ARNOLD CLARK AUTOMOBILES	7539888	Revenue	1KESA	Heavy Workshop Routine Repair	264.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ARTEMIS DOMICILIARY CARE	7564250	Revenue	1MG50	Home Care-Spot Purchased OP	9824.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ARTEMIS DOMICILIARY CARE	7564250	Revenue	1MG51	Home Care-Personal OP	1923.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ARTEMIS DOMICILIARY CARE	7543386	Revenue	1MG50	Home Care-Spot Purchased OP	11937.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ARTEMIS DOMICILIARY CARE	7543386	Revenue	1MG51	Home Care-Personal OP	2202.20
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	24-Jul-2018	ASFALEIA LTD	7559667	Revenue	1VP22	Community Safety Team	535.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	ASHFIELD COURT	7549096	Revenue	1MG20	Residential Care OP	3795.56
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	ASHFIELD COURT	7549096	Revenue	1MG20	Residential Care OP	-1434.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	ASHTON COURT CARE HOME	7549144	Revenue	1MG10	Nursing Care OP	30476.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	ASHTON COURT CARE HOME	7549144	Revenue	1MG20	Residential Care OP	25970.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	ASHTON COURT CARE HOME	7549144	Revenue	1MH10	Nursing Care PD	2156.72
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jul-2018	ASKEWS LIBRARY SERVICES LTD	7534508	Revenue	1EJ13	Stock Services	839.62
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jul-2018	ASKEWS LIBRARY SERVICES LTD	7534512	Revenue	1EJ13	Stock Services	284.24
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	13-Jul-2018	ASKEWS LIBRARY SERVICES LTD	7543733	Revenue	1EJ13	Stock Services	427.29
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	13-Jul-2018	ASKEWS LIBRARY SERVICES LTD	7543746	Revenue	1EJ13	Stock Services	501.84
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	18-Jul-2018	ASKEWS LIBRARY SERVICES LTD	7543734	Revenue	1EJ13	Stock Services	775.49
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	18-Jul-2018	ASKEWS LIBRARY SERVICES LTD	7543747	Revenue	1EJ13	Stock Services	560.97
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	11-Jul-2018	ASKEWS LIBRARY SERVICES LTD	7543730	Revenue	1EJ13	Stock Services	593.58
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	03-Jul-2018	ASKEWS LIBRARY SERVICES LTD	7543744	Revenue	1EJ13	Stock Services	918.59
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	03-Jul-2018	ASKEWS LIBRARY SERVICES LTD	7543745	Revenue	1EJ13	Stock Services	423.32
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	03-Jul-2018	ASKEWS LIBRARY SERVICES LTD	7543750	Revenue	1EJ13	Stock Services	543.73
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	27-Jul-2018	ASKEWS LIBRARY SERVICES LTD	7550310	Revenue	1EJ13	Stock Services	437.87
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	27-Jul-2018	ASKEWS LIBRARY SERVICES LTD	7550311	Revenue	1EJ13	Stock Services	275.03
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	06-Jul-2018	ASKEWS LIBRARY SERVICES LTD	7534514	Revenue	1EJ13	Stock Services	310.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	ASPECTS HOUSE	7559283	Revenue	1MM20	Residential Care MH	3886.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	ASPEN COURT	7549142	Revenue	1MG10	Nursing Care OP	2912.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	ASPEN COURT	7528499	Revenue	1MG10	Nursing Care OP	2912.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	ASPEN COURT	7506556	Revenue	1MG10	Nursing Care OP	2912.64
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	ASPEN COURT	7549142	Revenue	1MG10	Nursing Care OP	-694.92
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	ASPEN COURT	7528499	Revenue	1MG10	Nursing Care OP	-692.09
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	ASPEN COURT	7506556	Revenue	1MG10	Nursing Care OP	-697.32
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	31-Jul-2018	ASPHALT REINFORCEMENT SERVICES LTD	7564661	Capital	2CAPI	Capital Investment	14560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ASPIRATIONS CARE LTD	7564275	Revenue	1MH50	Home Care PD	1288.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ASPIRATIONS CARE LTD	7543414	Revenue	1MH50	Home Care PD	9423.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2018	ASPIRE HEALTHCARE LTD	7550934	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2018	ASPIRE HEALTHCARE LTD	7550935	Revenue	1MK50	Supported Living LD	1200.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	12-Jul-2018	ASSOCIATED NEWSPAPERS LTD	7551165	Revenue	1EA15	Newcastle City Learning Main	275.00
Chief Executive's	CD - Economic Development	Capital Expenditure	19-Jul-2018	ATKINS LTD	7556403	Capital	2N401	Capital General	14634.90
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Jul-2018	ATKINS LTD	7533056	Capital	2N401	Capital General	21431.41
Chief Executive's	CD - Economic Development	Revenue Expenditure	03-Jul-2018	ATKINS LTD	7542793	Revenue	1VH32	FHU Policy/Commissioning Team	20923.50
Chief Executive's	CD - Economic Development	Revenue Expenditure	03-Jul-2018	ATKINS LTD	7533052	Revenue	1VH32	FHU Policy/Commissioning Team	4184.70
Chief Executive's	CD - Economic Development	Revenue Expenditure	19-Jul-2018	ATKINS LTD	7556401	Revenue	1VH32	FHU Policy/Commissioning Team	20923.50
Children's Services	Comm Hub	Revenue Expenditure	26-Jul-2018	AURA (NEWCASTLE) PROJECT COMPANY LTD	7550292	Revenue	1E31G	BSF Phase 1	1136155.98
Children's Services	Comm Hub	Revenue Expenditure	26-Jul-2018	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7550300	Revenue	1E31H	BSF Phase 2	840183.04
Children's Services	Comm Hub	Revenue Expenditure	17-Jul-2018	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7540066	Revenue	1E31H	BSF Phase 2	404.00
Chief Executive's	CD - Economic Development	Capital Expenditure	31-Jul-2018	AURA NEWCASTLE LTD	7561870	Capital	2FT14	Property Services	64859.52
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	30-Jul-2018	AURA NEWCASTLE LTD	7562787	Capital	2DP02	Dev't Capital CC	6060.00

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018	AUSTRIN GEARBOX SPECIALIST LTD	7527541	Revenue	1KESA	Heavy Workshop Routine Repair	420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2018	AUSTRIN GEARBOX SPECIALIST LTD	7560579	Revenue	1KESA	Heavy Workshop Routine Repair	600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jul-2018	AUSTRIN GEARBOX SPECIALIST LTD	7546754	Revenue	1KESB	Heavy Workshop Code 5 Repairs	1169.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	AUTISM DIMENSIONS	7564332	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	AUTISM DIMENSIONS	7564334	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	AUTISM DIMENSIONS	7564333	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	AUTISM DIMENSIONS	7564335	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	AUTISM DIMENSIONS	7543482	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	AUTISM DIMENSIONS	7543484	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	AUTISM DIMENSIONS	7543483	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	AUTISM DIMENSIONS	7543485	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	AUTISM INITIATIVES	7564210	Revenue	1MK50	Supported Living LD	19147.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	AUTISM INITIATIVES	7543301	Revenue	1MK50	Supported Living LD	19147.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	AUTISM INITIATIVES	7559296	Revenue	1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	AUTISM INITIATIVES	7559296	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	AUTISM NORTH - EASTCLIFFE	7559212	Revenue	1MK20	Residential Care LD	9528.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Jul-2018	AUTODIESEL (NEWCASTLE)	7535487	Revenue	3KES1	Fleetmaster Stores Account	339.79
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jul-2018	AUTODIESEL (NEWCASTLE)	7535490	Revenue	3KES1	Fleetmaster Stores Account	261.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	AVENUE COMMUNITY NH LTD	7549118	Revenue	1MM10	Nursing Care MH	2338.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	AZURE	7564257	Revenue	1MH50	Home Care PD	116.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	AZURE	7564257	Revenue	1MK51	Home Care LD	7175.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	AZURE	7564257	Revenue	1MK55	Home Care Family/Carer LD	6287.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	AZURE	7564257	Revenue	1MM50	Home Care MH	1022.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	AZURE	7564189	Revenue	1MK50	Supported Living LD	24815.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	AZURE	7564189	Revenue	1MK54	Dom Care Own Tenancy LD	8386.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	AZURE	7564208	Revenue	1MK50	Supported Living LD	29920.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	AZURE	7543398	Revenue	1MH50	Home Care PD	87.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	AZURE	7543398	Revenue	1MK51	Home Care LD	6935.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	AZURE	7543398	Revenue	1MK55	Home Care Family/Carer LD	6899.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	AZURE	7543398	Revenue	1MM50	Home Care MH	1051.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	AZURE	7543279	Revenue	1MK50	Supported Living LD	24815.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	AZURE	7543279	Revenue	1MK54	Dom Care Own Tenancy LD	8386.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	AZURE	7543299	Revenue	1MK50	Supported Living LD	29920.16
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	AZURE	7564189	Revenue	1MK50	Supported Living LD	-1238.00
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	AZURE	7564189	Revenue	1MK54	Dom Care Own Tenancy LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	AZURE	7564208	Revenue	1MK50	Supported Living LD	-1309.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	AZURE	7543279	Revenue	1MK50	Supported Living LD	-1238.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	AZURE	7543279	Revenue	1MK54	Dom Care Own Tenancy LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	AZURE	7543299	Revenue	1MK50	Supported Living LD	-1309.20
Environment & Regeneration	E&R Commercial	Revenue Expenditure	10-Jul-2018	B W Y CANINE LTD	7549001	Revenue	1D520	Trading Standards	380.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	BAB ACCOMODATION LTD	7560486	Revenue	1MF01	16+ Team (YP)	27000.00
Children's Services	Invoice	Revenue Expenditure	19-Jul-2018	BACK CARE SOLUTIONS LTD	7525245	Revenue	1FN20	Policy & Comms (S&S)	837.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	BAILIFFGATE	7559189	Revenue	1MK20	Residential Care LD	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	BAILIFFGATE	7559189	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2018	BALMORAL COURT	7550927	Revenue	1MK20	Residential Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2018	BALMORAL COURT	7550928	Revenue	1MK20	Residential Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2018	BALMORAL COURT	7550929	Revenue	1MK20	Residential Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2018	BALMORAL COURT	7550930	Revenue	1MK20	Residential Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2018	BALMORAL COURT	7550931	Revenue	1MK20	Residential Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2018	BALMORAL COURT	7550932	Revenue	1MK20	Residential Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2018	BALMORAL COURT	7550933	Revenue	1MK20	Residential Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	BALMORAL COURT	7564264	Revenue	1MM10	Nursing Care MH	4620.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	BALMORAL COURT	7564265	Revenue	1MM10	Nursing Care MH	3465.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	BALMORAL COURT	7549083	Revenue	1MG10	Nursing Care OP	69609.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	BALMORAL COURT	7549083	Revenue	1MG20	Residential Care OP	9968.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	BALMORAL COURT	7549083	Revenue	1MK10	Nursing Care LD	3003.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	BALMORAL COURT	7549083	Revenue	1MK20	Residential Care LD	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	BALMORAL COURT	7549083	Revenue	1MM10	Nursing Care MH	33395.04
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Jul-2018	BALMORAL JOINERY	7557401	Revenue	1H5A2	Housing Shops Net Rent	340.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Jul-2018	BALMORAL JOINERY	7542750	Revenue	1KVWC	Minor Works Contracts	2235.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Jul-2018	BALMORAL JOINERY	7561231	Revenue	1KVWC	Minor Works Contracts	10354.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	27-Jul-2018	BALTIC FLOUR MILLS VISUAL ARTS TRUST	7562097	Revenue	1DF71	High Bridge Studios & Gallery	25000.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Jul-2018	BANDSTAND UK LTD	7550860	Revenue	1FN10	Policy Strat&Com-Specialists	750.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13-Jul-2018	BANNER GROUP LTD	7539639	Revenue	1EA15	Newcastle City Learning Main	310.54
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	12-Jul-2018	BANNER GROUP LTD	7539634	Capital	2CITC	IT Services	568.90
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	BARNARDOS	7560487	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jul-2018	BARNARDO'S NORTH EAST	7548094	Revenue	1MX19	Domestic Violence	9971.78
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018	BARNARDO'S NORTH EAST	7533086	Revenue	1EEP1	Short Breaks	490.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018	BARNARDO'S NORTH EAST	7532950	Revenue	1MD66	CWD Care Packages	882.00

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018	BARNARDO'S NORTH EAST	7532951	Revenue	1MD66	CWD Care Packages	476.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018	BARNARDO'S NORTH EAST	7559650	Revenue	1EEP1	Short Breaks	343.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Jul-2018	BARRIER SURVEILLANCE SYSTEMS LTD	7553323	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Jul-2018	BARRIER SURVEILLANCE SYSTEMS LTD	7553324	Revenue	1V204	Car Parking Infrastructure	343.75
Chief Executive's	CD - Human Resources	Revenue Expenditure	20-Jul-2018	BE.WELLBEING LTD	7545878	Revenue	1FP55	Wellbeing & Health	750.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018	BECOMING VISIBLE	7549175	Revenue	1E228	SB Teaching Supp SEN Pupils	3920.00
Children's Services	Educ SENTASS	Revenue Expenditure	18-Jul-2018	BECOMING VISIBLE	7555042	Revenue	1E240	SB Hearing Impaired Service	3780.00
Children's Services	Educ SENTASS	Revenue Expenditure	18-Jul-2018	BECOMING VISIBLE	7555040	Revenue	1E240	SB Hearing Impaired Service	3360.00
Children's Services	Educ SENTASS	Revenue Expenditure	27-Jul-2018	BECOMING VISIBLE	7555041	Revenue	1E240	SB Hearing Impaired Service	4060.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018	BEDEBURN IMPREST	7551932	Revenue	1MC41	Bedeburn Short Break Unit	753.88
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018	BEDEBURN IMPREST	7561389	Revenue	1MC41	Bedeburn Short Break Unit	1050.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	BEDEWELL GRANGE	7559279	Revenue	1MG20	Residential Care OP	2044.08
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	BEDEWELL GRANGE	7559279	Revenue	1MG20	Residential Care OP	-860.08
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jul-2018	BEECH HILL PRIMARY ACADEMY	7544952	Revenue	1E220	School Improvement Service	255.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Jul-2018	BELL CONTROL SOLUTIONS LTD	7517881	Revenue	1KVEM	Mechanical Stand Alone Works	5673.00
HRA	HRA Planning QS	Revenue Expenditure	23-Jul-2018	BELL DECORATING GROUP	7558547	Revenue	1HBAP	Planned Assets & Programming	27890.85
HRA	HRA Planning QS	Revenue Expenditure	16-Jul-2018	BELL DECORATING GROUP	7549172	Revenue	1HBAP	Planned Assets & Programming	28890.96
HRA	HRA Planning QS	Revenue Expenditure	16-Jul-2018	BELL DECORATING GROUP	7549166	Revenue	1HBAP	Planned Assets & Programming	121005.75
HRA	HRA Planning QS	Revenue Expenditure	16-Jul-2018	BELL DECORATING GROUP	7549017	Revenue	1HBAP	Planned Assets & Programming	26488.01
HRA	HRA Planning QS	Revenue Expenditure	27-Jul-2018	BELL DECORATING GROUP	7561841	Revenue	1HBAP	Planned Assets & Programming	17747.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jul-2018	BELL TRUCK SALES LTD	7535424	Revenue	1KESA	Heavy Workshop Routine Repair	549.69
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Jul-2018	BELL TRUCK SALES LTD	7550955	Revenue	1KESA	Heavy Workshop Routine Repair	757.31
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2018	BELL TRUCK SALES LTD	7537042	Revenue	1KESA	Heavy Workshop Routine Repair	297.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018	BELL TRUCK SALES LTD	7550954	Revenue	1KESA	Heavy Workshop Routine Repair	515.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jul-2018	BELL TRUCK SALES LTD	7539754	Revenue	1KESA	Heavy Workshop Routine Repair	393.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jul-2018	BELL TRUCK SALES LTD	7535423	Revenue	1KESA	Heavy Workshop Routine Repair	333.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	BELLE VUE HOUSE	7549088	Revenue	1MG10	Nursing Care OP	53086.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	BELLE VUE HOUSE	7549088	Revenue	1MG20	Residential Care OP	14029.55
Children's Services	Benton Park Primary School	Revenue Expenditure	11-Jul-2018	BENTON PARK PRIMARY SCHOOL	7550507	Revenue	1E893	Benton Park Out of School Club	17.71
Environment & Regeneration	Blacksmiths	Revenue Expenditure	27-Jul-2018	BERENDSEN	7553859	Revenue	1KENB	Fleet Workshops OH	758.60
Environment & Regeneration	Blacksmiths	Revenue Expenditure	17-Jul-2018	BERENDSEN	7553858	Revenue	1KENB	Fleet Workshops OH	762.54
Chief Executive's	CD - Legal Services	Capital Expenditure	06-Jul-2018	BEVAN BRITTAN	7545977	Capital	2KL01	Leisure Services	7206.24
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	04-Jul-2018	BFS GROUP LTD T/A BIDFOOD	7540390	Revenue	1KF05	Mansion House Catering	1332.45
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	04-Jul-2018	BFS GROUP LTD T/A BIDFOOD	7540391	Revenue	1KF07	Banqueting Suite	1781.50
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	19-Jul-2018	BFS GROUP LTD T/A BIDFOOD	7540389	Revenue	1KF07	Banqueting Suite	1810.61
Adult and Culture	Library Admin	Revenue Expenditure	05-Jul-2018	BIBLIOTHECA LTD	7541423	Revenue	1EJ12	ICT	5327.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	24-Jul-2018	BIC PLC	7559370	Revenue	1KL79	Ncl Fair (Hoppings)	4289.00
Children's Services	Invoice	Revenue Expenditure	30-Jul-2018	BIFFA WASTE SERVICES LTD	7544749	Revenue	1V030	Development Management	2568.58
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Jul-2018	BIKE2WORK SCHEME LIMITED	7535359	Revenue	1V303	Cycle to Work Scheme	544.90
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Jul-2018	BIKE2WORK SCHEME LIMITED	7535357	Revenue	1V303	Cycle to Work Scheme	349.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	BILLINGHAM GRANGE	7559265	Revenue	1MG10	Nursing Care OP	8369.96
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	31-Jul-2018	BLADE & ROSE	7564733	Revenue	1KL6M	Ouseburn Park	465.50
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018	BLAKEMORE FOODSERVICE	7545628	Revenue	1EA06	Westgate ASB	351.53
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018	BLAKEMORE FOODSERVICE	7541983	Revenue	1EA06	Westgate ASB	854.90
Children's Services	Educ Dunstanburgh	Revenue Expenditure	18-Jul-2018	BLAKEMORE FOODSERVICE	7550246	Revenue	1E462	Castle Nursery Dunstanburgh	325.00
Children's Services	Educ Rye Hill	Revenue Expenditure	20-Jul-2018	BLAKEMORE FOODSERVICE	7550244	Revenue	1E463	Castle Nursery Ryehill	320.09
Children's Services	Educ Willow Ave	Revenue Expenditure	13-Jul-2018	BLAKEMORE FOODSERVICE	7550238	Revenue	1E465	Castle Nursery Willow Ave	452.09
Children's Services	Educ Willow Ave	Revenue Expenditure	27-Jul-2018	BLAKEMORE FOODSERVICE	7561194	Revenue	1E465	Castle Nursery Willow Ave	322.61
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018	BLAKEMORE WHOLESALE	7551085	Revenue	1EA06	Westgate ASB	325.14
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	23-Jul-2018	BLOOM PROCUREMENT SERVICES	7558084	Capital	2N401	Capital General	5883.25
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	23-Jul-2018	BLOOM PROCUREMENT SERVICES	7558084	Capital	2CAPI	Capital Investment	815.50
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	23-Jul-2018	BLOOM PROCUREMENT SERVICES	7558084	Revenue	1MB20	Workforce Reform	1936.84
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	23-Jul-2018	BLOOM PROCUREMENT SERVICES	7558084	Revenue	1MB26	Complaints&Customer Relations	1294.41
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	23-Jul-2018	BLOOM PROCUREMENT SERVICES	7558084	Revenue	1KLA4	Comm Spt, Business & Research	938.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	13-Jul-2018	BLOOM PROCUREMENT SERVICES	7552350	Revenue	1E317	Education Management	2520.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	13-Jul-2018	BLOOM PROCUREMENT SERVICES	7552350	Revenue	1FN10	Policy Strat&Com-Specialists	3079.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	13-Jul-2018	BLOOM PROCUREMENT SERVICES	7552350	Revenue	1V688	LDF - Other LDF Work	11550.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	11-Jul-2018	BLOOM PROCUREMENT SERVICES	7550309	Revenue	1MB20	Workforce Reform	2700.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	11-Jul-2018	BLOOM PROCUREMENT SERVICES	7550309	Revenue	1MB14	Social Care Strategic Mngmt	5412.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	11-Jul-2018	BLOOM PROCUREMENT SERVICES	7550309	Revenue	1V205	Car Parking Management	3776.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	11-Jul-2018	BLOOM PROCUREMENT SERVICES	7550309	Revenue	1DF16	Arts/Dance Connect	1861.70
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	11-Jul-2018	BLOOM PROCUREMENT SERVICES	7550309	Revenue	1KLA4	Comm Spt, Business & Research	14499.90
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	02-Jul-2018	BLOOM PROCUREMENT SERVICES	7541961	Revenue	1E317	Education Management	8314.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	02-Jul-2018	BLOOM PROCUREMENT SERVICES	7541961	Revenue	1MB26	Complaints&Customer Relations	909.53
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	02-Jul-2018	BLOOM PROCUREMENT SERVICES	7541961	Revenue	1MB14	Social Care Strategic Mngmt	2604.15
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	02-Jul-2018	BLOOM PROCUREMENT SERVICES	7541961	Revenue	1E396	High Needs Tranformation	157.50
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	02-Jul-2018	BLOOM PROCUREMENT SERVICES	7541961	Revenue	1FN10	Policy Strat&Com-Specialists	3078.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	02-Jul-2018	BLOOM PROCUREMENT SERVICES	7541961	Revenue	1FN21	NCC Transformational Support	27996.50
Children's Services	Childrens Services Support	Revenue Expenditure	04-Jul-2018	BLUE LINE TAXIS	7544761	Revenue	1MC20	In-House Foster Carer Costs	828.00

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Childrens Services Support	Revenue Expenditure	16-Jul-2018	BLUE LINE TAXIS	7542116	Revenue	1MC20	In-House Foster Carer Costs	460.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018	BLUE STONE CONSORTIUM	7552844	Revenue	1ML04	PH - Health Improvement	25000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	BLUEBIRD CARE (NEWCASTLE)	7564405	Revenue	1MG50	Home Care-Spot Purchased OP	1444.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	BLUEBIRD CARE (NEWCASTLE)	7564406	Revenue	1MG50	Home Care-Spot Purchased OP	777.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	BLUEBIRD CARE (NEWCASTLE)	7564407	Revenue	1MG50	Home Care-Spot Purchased OP	222.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	BLUEBIRD CARE (NEWCASTLE)	7564407	Revenue	1MG51	Home Care-Personal OP	111.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	BLUEBIRD CARE (NEWCASTLE)	7543558	Revenue	1MG50	Home Care-Spot Purchased OP	809.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	BLUEBIRD CARE (NEWCASTLE)	7543559	Revenue	1MG50	Home Care-Spot Purchased OP	769.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	BLUEBIRD CARE (NEWCASTLE)	7543560	Revenue	1MG50	Home Care-Spot Purchased OP	222.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	BLUEBIRD CARE (NEWCASTLE)	7543560	Revenue	1MG51	Home Care-Personal OP	111.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018	BLUEBIRD CARE (NEWCASTLE)	7543561	Revenue	1MG50	Home Care-Spot Purchased OP	991.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018	BLUEBIRD CARE (NEWCASTLE)	7543563	Revenue	1MG50	Home Care-Spot Purchased OP	785.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018	BLUEBIRD CARE (NEWCASTLE)	7543564	Revenue	1MG50	Home Care-Spot Purchased OP	222.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018	BLUEBIRD CARE (NEWCASTLE)	7543564	Revenue	1MG51	Home Care-Personal OP	111.16
Environment & Regeneration	Transport Development	Capital Expenditure	31-Jul-2018	BLUEGRASS	7563158	Capital	2CAPI	Capital Investment	2675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	BLYTH STAR ENTERPRISES LIMITED	7549119	Revenue	1MM20	Residential Care MH	3201.96
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018	BLYTH STAR ENTERPRISES LIMITED	7557721	Revenue	1MM50	Home Care MH	8513.68
Children's Services	Invoice	Revenue Expenditure	19-Jul-2018	BOC LTD	7556175	Revenue	1KVEM	Mechanical Stand Alone Works	2826.00
Children's Services	Invoice	Revenue Expenditure	19-Jul-2018	BOC LTD	7556177	Revenue	1KVEM	Mechanical Stand Alone Works	287.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jul-2018	BOC LTD	7545336	Revenue	1KVEM	Mechanical Stand Alone Works	332.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Jul-2018	BOC LTD	7551929	Revenue	1KVEM	Mechanical Stand Alone Works	500.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Jul-2018	BORDER HEATING SPARES	7537294	Revenue	1KR5E	Gas Serv East	536.94
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Jul-2018	BORDER HEATING SPARES	7525397	Revenue	1KR5E	Gas Serv East	790.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	BOWLAND LODGE	7549098	Revenue	1MG20	Residential Care OP	30924.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	BOWLAND LODGE	7549098	Revenue	1MH20	Residential Care PD	12647.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	BOWLAND LODGE	7549098	Revenue	1MK20	Residential Care LD	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	BOWLAND LODGE	7549098	Revenue	1MM10	Nursing Care MH	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	BOWLAND LODGE	7549098	Revenue	1MM20	Residential Care MH	18256.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	BRACKEN RIDGE MANOR	7559241	Revenue	1MM10	Nursing Care MH	2390.16
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	30-Jul-2018	BRAKES	7561443	Revenue	1KF07	Banqueting Suite	816.14
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	27-Jul-2018	BRAKES	7561440	Revenue	1KF07	Banqueting Suite	447.94
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	26-Jul-2018	BRAKES	7561448	Revenue	1KF07	Banqueting Suite	1069.12
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	26-Jul-2018	BRAKES	7561446	Revenue	1KF07	Banqueting Suite	682.60
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	26-Jul-2018	BRAKES	7561447	Revenue	1KF07	Banqueting Suite	291.25
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	26-Jul-2018	BRAKES	7561437	Revenue	1KF07	Banqueting Suite	744.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	BRAMPTON COURT	7549176	Revenue	1MG10	Nursing Care OP	9744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	BRAMPTON COURT	7549177	Revenue	1MK10	Nursing Care LD	4704.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	BRAMPTON COURT	7549178	Revenue	1MG10	Nursing Care OP	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	BRAMPTON COURT	7559174	Revenue	1MG10	Nursing Care OP	103822.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	BRAMPTON COURT	7559174	Revenue	1MG20	Residential Care OP	9328.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	BRAMPTON COURT	7559174	Revenue	1MH10	Nursing Care PD	3025.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	BRAMPTON COURT	7559174	Revenue	1MK10	Nursing Care LD	2903.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	BRAMPTON COURT	7559174	Revenue	1MM20	Residential Care MH	13414.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	BRAMPTON COURT	7559314	Revenue	1MM10	Nursing Care MH	632.64
Children's Services	Invoice	Revenue Expenditure	30-Jul-2018	BRANDON HIRE PLC	7563148	Revenue	1KE27	Bereavement Services Overhead	254.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	BRIARDENE MH	7549115	Revenue	1MG10	Nursing Care OP	72092.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	BRIARDENE MH	7549115	Revenue	1MG20	Residential Care OP	29812.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	BRIARDENE MH	7549115	Revenue	1MH10	Nursing Care PD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	BRIARDENE MH	7549115	Revenue	1MK10	Nursing Care LD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	BRIARDENE MH	7549158	Revenue	1MG10	Nursing Care OP	632.64
Children's Services	Int Childhood Services	Revenue Expenditure	27-Jul-2018	BRIGHT MINDS	7561221	Revenue	1EEK1	Community Family Hub - Central	1787.50
Children's Services	Int Childhood Services	Revenue Expenditure	27-Jul-2018	BRIGHT MINDS	7561225	Revenue	1EEK1	Community Family Hub - Central	312.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	BRILAN CARE HOME	7549133	Revenue	1MM20	Residential Care MH	8192.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Jul-2018	BRISTOL STREET VAUXHALL NEWCASTLE	7531863	Revenue	1KESA	Heavy Workshop Routine Repair	427.50
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	20-Jul-2018	BRITISH CYCLING FEDERATION	7557504	Revenue	1KE88	Road Safety	595.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018	BRITISH TELECOM PLC	7537964	Revenue	1KKU5	Civic Centre Control	3941.57
Chief Executive's	CD - Economic Development	Capital Expenditure	10-Jul-2018	BRITISH TELECOMMUNICATIONS PLC	7536427	Capital	2N401	Capital General	5338.99
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jul-2018	BRITISH TELECOMMUNICATIONS PLC	7561837	Revenue	1KKX1	Civic Centre Direct Costs	395.08
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Jul-2018	BRITISH TELECOMMUNICATIONS PLC	7563047	Revenue	1KVWC	Minor Works Contracts	2716.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	BROCKWELL COURT	7559257	Revenue	1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	BROCKWELL COURT	7559257	Revenue	1MG20	Residential Care OP	-609.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	BROOKE HOUSE CARE HOME	7564336	Revenue	1MG20	Residential Care OP	5040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	BROOKE HOUSE CARE HOME	7564337	Revenue	1MG10	Nursing Care OP	5040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	BROOKE HOUSE CARE HOME	7564338	Revenue	1MG20	Residential Care OP	5040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jul-2018	BROOKE HOUSE CARE HOME	7552869	Revenue	1MG20	Residential Care OP	3600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jul-2018	BROOKE HOUSE CARE HOME	7552870	Revenue	1MG10	Nursing Care OP	5040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jul-2018	BROOKE HOUSE CARE HOME	7552871	Revenue	1MG20	Residential Care OP	5040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	BROOKE HOUSE CARE HOME	7543489	Revenue	1MG20	Residential Care OP	5040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	BROOKE HOUSE CARE HOME	7549130	Revenue	1MG10	Nursing Care OP	64910.91

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	BROOKE HOUSE CARE HOME	7549130	Revenue	1MG20	Residential Care OP	29526.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	BROOKE HOUSE CARE HOME	7549130	Revenue	1MH10	Nursing Care PD	4740.72
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	25-Jul-2018	BROWN & ILLINGWORTH LTD	7559580	Revenue	1EA15	Newcastle City Learning Main	500.00
HRA	HRA A/S Unit	Revenue Expenditure	05-Jul-2018	BROWN & ILLINGWORTH LTD	7532200	Revenue	1HRA8	HRA - Investment Related Expe	206.04
HRA	HRA A/S Unit	Revenue Expenditure	05-Jul-2018	BROWN & ILLINGWORTH LTD	7532200	Revenue	1HRA9	HRA - Demolition Revenue Exp	221.69
HRA	HRA A/S Unit	Revenue Expenditure	05-Jul-2018	BROWN & ILLINGWORTH LTD	7532200	Revenue	1EH8S	Housing Support	21.47
HRA	HRA A/S Unit	Revenue Expenditure	18-Jul-2018	BROWN & ILLINGWORTH LTD	7542055	Revenue	1HRA8	HRA - Investment Related Expe	530.25
HRA	HRA Invest/Del	Revenue Expenditure	05-Jul-2018	BROWN & ILLINGWORTH LTD	7530897	Revenue	1HRA8	HRA - Investment Related Expe	465.30
HRA	HRA Invest/Del	Revenue Expenditure	05-Jul-2018	BROWN & ILLINGWORTH LTD	7530897	Revenue	1HRA9	HRA - Demolition Revenue Exp	45.36
HRA	HRA Invest/Del	Revenue Expenditure	20-Jul-2018	BROWN & ILLINGWORTH LTD	7556142	Revenue	1HRA8	HRA - Investment Related Expe	269.13
HRA	HRA Invest/Del	Revenue Expenditure	20-Jul-2018	BROWN & ILLINGWORTH LTD	7556142	Revenue	1HA01	R&M Gen - Citywide	121.20
HRA	HRA Invest/Del	Revenue Expenditure	18-Jul-2018	BROWN & ILLINGWORTH LTD	7541576	Revenue	1HRA8	HRA - Investment Related Expe	136.62
HRA	HRA Invest/Del	Revenue Expenditure	18-Jul-2018	BROWN & ILLINGWORTH LTD	7541576	Revenue	1HRA9	HRA - Demolition Revenue Exp	882.72
HRA	HRA Invest/Del	Revenue Expenditure	18-Jul-2018	BROWN & ILLINGWORTH LTD	7541577	Revenue	1HRA8	HRA - Investment Related Expe	364.65
HRA	HRA Invest/Del	Revenue Expenditure	18-Jul-2018	BROWN & ILLINGWORTH LTD	7541577	Revenue	1HRA9	HRA - Demolition Revenue Exp	1044.08
HRA	HRA Invest/Del	Revenue Expenditure	18-Jul-2018	BROWN & ILLINGWORTH LTD	7541578	Revenue	1HRA8	HRA - Investment Related Expe	161.60
HRA	HRA Invest/Del	Revenue Expenditure	18-Jul-2018	BROWN & ILLINGWORTH LTD	7541578	Revenue	1HRA9	HRA - Demolition Revenue Exp	891.23
HRA	HRA Invest/Del	Revenue Expenditure	09-Jul-2018	BROWN & ILLINGWORTH LTD	7547382	Revenue	1HRA8	HRA - Investment Related Expe	2005.07
HRA	HRA Invest/Del	Revenue Expenditure	09-Jul-2018	BROWN & ILLINGWORTH LTD	7547382	Revenue	1HRA9	HRA - Demolition Revenue Exp	430.70
HRA	HRA Invest/Del	Revenue Expenditure	19-Jul-2018	BROWN & ILLINGWORTH LTD	7546601	Revenue	1HRA8	HRA - Investment Related Expe	1247.22
HRA	HRA Invest/Del	Revenue Expenditure	19-Jul-2018	BROWN & ILLINGWORTH LTD	7546601	Revenue	1HRA9	HRA - Demolition Revenue Exp	720.40
HRA	HRA Invest/Del	Revenue Expenditure	19-Jul-2018	BROWN & ILLINGWORTH LTD	7546601	Revenue	1EH8S	Housing Support	253.20
HRA	HRA Invest/Del	Revenue Expenditure	06-Jul-2018	BROWN & ILLINGWORTH LTD	7535613	Revenue	1HRA8	HRA - Investment Related Expe	313.16
HRA	HRA Invest/Del	Revenue Expenditure	06-Jul-2018	BROWN & ILLINGWORTH LTD	7535613	Revenue	1HRA9	HRA - Demolition Revenue Exp	1732.27
HRA	HRA Invest/Del	Revenue Expenditure	06-Jul-2018	BROWN & ILLINGWORTH LTD	7535613	Revenue	1EH8S	Housing Support	318.45
HRA	HRA Walker CHO	Revenue Expenditure	23-Jul-2018	BROWN & ILLINGWORTH LTD	7547448	Revenue	1HA01	R&M Gen - Citywide	303.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23-Jul-2018	BROXAP LTD	7551393	Revenue	1KEMV	Blacksmiths	2381.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Jul-2018	BROXAP LTD	7551390	Revenue	1KEMC	Highways	1873.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	BRUNSWICK HOUSE	7549124	Revenue	1MG10	Nursing Care OP	47743.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	BRUNSWICK HOUSE	7549124	Revenue	1MG20	Residential Care OP	15619.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	BRUNSWICK HOUSE	7549159	Revenue	1MG10	Nursing Care OP	632.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Jul-2018	BSS GROUP LTD	7564781	Revenue	1KVEM	Mechanical Stand Alone Works	2527.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jul-2018	BSS GROUP LTD	7536987	Revenue	1KVEM	Mechanical Stand Alone Works	313.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	BUCKLOW MANOR CARE HOME	7559282	Revenue	1MG20	Residential Care OP	3200.00
Environment & Regeneration	Highways	Revenue Expenditure	04-Jul-2018	BUILDING FUTURES EAST	7530260	Revenue	1KS60	Youth Employment Training	1610.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Jul-2018	BUNZL CLEANING & HYGIENE SUPPLIES	7557508	Revenue	1MG25	Connie Lewcock House OP	336.92
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	13-Jul-2018	BUNZL GREENHAM	7540659	Revenue	1MG25	Connie Lewcock House OP	366.53
Adult and Culture	Library Admin	Revenue Expenditure	30-Jul-2018	BUNZL GREENHAM	7550191	Revenue	1EJ20	City Library Premises	385.35
Adult and Culture	Library Admin	Revenue Expenditure	24-Jul-2018	BUNZL GREENHAM	7550192	Revenue	1EJ20	City Library Premises	290.70
Adult and Culture	Library Admin	Revenue Expenditure	06-Jul-2018	BUNZL GREENHAM	7537317	Revenue	1EJ20	City Library Premises	385.35
Chief Executive's	CD - Markets	Revenue Expenditure	25-Jul-2018	BUNZL GREENHAM	7550194	Revenue	1DR03	Grainger Market	947.46
Chief Executive's	CD - Markets	Revenue Expenditure	02-Jul-2018	BUNZL GREENHAM	7507514	Revenue	1DR03	Grainger Market	484.80
Children's Services	Invoice	Revenue Expenditure	27-Jul-2018	BUNZL GREENHAM	7562126	Revenue	1KKK8	Civic Centre	2061.80
Environment & Regeneration	Blacksmiths	Revenue Expenditure	12-Jul-2018	BUNZL GREENHAM	7540660	Revenue	1KENB	Fleet Workshops OH	511.94
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	04-Jul-2018	BUNZL GREENHAM	7535585	Revenue	1KG12	West Denton Primary School	303.33
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Jul-2018	BUNZL GREENHAM	7540701	Revenue	1KG81	Ashfield Nursery School	251.69
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Jul-2018	BUNZL GREENHAM	7540661	Revenue	1KHT2	Walker Resource Centre	816.20
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Jul-2018	BUNZL GREENHAM	7535582	Revenue	1KH61	Gosforth Central Middle	822.48
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Jul-2018	BUNZL GREENHAM	7535584	Revenue	1KHE3	Central Library	464.50
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Jul-2018	BUNZL GREENHAM	7539963	Revenue	1KHT6	Molineux Street NHS Centre	428.80
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Jul-2018	BUNZL GREENHAM	7537314	Revenue	1KH53	Gosforth East Middle	838.30
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	31-Jul-2018	BUNZL GREENHAM	7562171	Revenue	1KHCS	Allendale Road Cleaning	251.36
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	30-Jul-2018	BUNZL GREENHAM	7550159	Revenue	1KH95	St Marys RC School	410.96
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Jul-2018	BUNZL GREENHAM	7496657	Revenue	1KG45	Wingrove Primary	775.20
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-Jul-2018	BUNZL GREENHAM	7496658	Revenue	1KH97	Heaton Manor School	1513.75
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-Jul-2018	BUNZL GREENHAM	7496680	Revenue	1KH61	Gosforth Central Middle	250.58
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	03-Jul-2018	BUNZL GREENHAM	7537315	Revenue	1KG09	Throckley Primary School	1096.68
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	03-Jul-2018	BUNZL GREENHAM	7519291	Revenue	1KG13	Westerhope Primary School	702.15
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Jul-2018	BUNZL GREENHAM	7550195	Revenue	1KH94	Kenton Comprehensive	736.54
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Jul-2018	BUNZL GREENHAM	7549615	Revenue	1KHCS	Allendale Road Cleaning	252.52
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	10-Jul-2018	BUNZL GREENHAM	7540512	Revenue	1KG93	St Cuthberts RC High Academy	291.73
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	10-Jul-2018	BUNZL GREENHAM	7540694	Revenue	1KG94	Walbottle Campus	1049.50
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	06-Jul-2018	BUNZL GREENHAM	7535583	Revenue	1KHT4	Kenton Centre	541.98
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	23-Jul-2018	BUNZL GREENHAM	7549616	Revenue	1KKK8	Civic Centre	1899.70
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	09-Jul-2018	BUNZL GREENHAM	7530027	Revenue	1KKK8	Civic Centre	283.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Jul-2018	BUNZL GREENHAM	7537313	Revenue	1KEMC	Highways	262.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	BURN BRAE LODGE	7559214	Revenue	1MG20	Residential Care OP	2236.52
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	BURN BRAE LODGE	7559214	Revenue	1MG20	Residential Care OP	-564.04
HRA	HRA General	Revenue Income	16-Jul-2018	BYKER COMMUNITY TRUST LTD	7552813	Revenue	3HH29	Northgate Leasehold Debtors	737.76

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
HRA	HRA General	Revenue Income	16-Jul-2018	BYKER COMMUNITY TRUST LTD	7552813	Revenue	3HH30	Northgate Tenant Debtors	228.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	BYKER HALL N H (FELLINGATE CC LTD)	7559240	Revenue	1MG10	Nursing Care OP	82821.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	BYKER HALL N H (FELLINGATE CC LTD)	7559240	Revenue	1MG20	Residential Care OP	111621.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	BYKER HALL N H (FELLINGATE CC LTD)	7559240	Revenue	1MH10	Nursing Care PD	1185.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	BYKER HALL N H (FELLINGATE CC LTD)	7559240	Revenue	1MK20	Residential Care LD	2370.36
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018	BYKER LODGE	7546680	Revenue	1MG26	Byker Lodge Resource Centre OP	382.19
HRA	HRA Property Maint	Revenue Expenditure	02-Jul-2018	C & D ACCESS	7542059	Revenue	1HBTC	Planned Tech Maintenance	2500.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	16-Jul-2018	C F MOTORING SERVICES LTD	7542721	Revenue	1KEAR	Street Services Management	310.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	03-Jul-2018	C F MOTORING SERVICES LTD	7542724	Revenue	1KEAR	Street Services Management	310.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	31-Jul-2018	CALE ACCESS UK LTD	7564692	Revenue	1V204	Car Parking Infrastructure	556.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	CAMBIAN CHILDCARE LTD	7560337	Revenue	1MC02	Ind Sector Placements	12800.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	CAMBIAN CHILDCARE LTD	7560338	Revenue	1MC02	Ind Sector Placements	17716.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	CAMBIAN CHILDCARE LTD	7560339	Revenue	1MC02	Ind Sector Placements	19200.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jul-2018	CAMBIAN WHINFELL SCHOOL	7535681	Revenue	1MK20	Residential Care LD	8716.89
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jul-2018	CAMBIAN WHINFELL SCHOOL	7535681	Revenue	1E20P	High Needs Post16 Funding	4693.71
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	CAMBIAN WHINFELL SCHOOL	7560334	Revenue	1MC02	Ind Sector Placements	16534.76
Children's Services	Int Childhood Services	Revenue Expenditure	04-Jul-2018	CAMPBELLS MINI BUS HIRE	7544788	Revenue	1E212	Transport Special	4130.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jul-2018	CAMPBELLS MINI BUS HIRE	7563115	Revenue	1E212	Transport Special	4130.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Jul-2018	CAMPBELLS MINI BUS HIRE	7550252	Revenue	1E212	Transport Special	4030.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CAMPBILL VILLAGE COMMUNITY LIMITED	7564207	Revenue	1MK50	Supported Living LD	4122.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CAMPBILL VILLAGE COMMUNITY LIMITED	7543298	Revenue	1MK50	Supported Living LD	4122.72
Chief Executive's	CD - Economic Development	Capital Expenditure	30-Jul-2018	CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7563190	Capital	2N401	Capital General	16275.38
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Jul-2018	CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7546657	Capital	2N401	Capital General	7283.56
Children's Services	Canning Street Primary School	Revenue Expenditure	24-Jul-2018	CANNING STREET PRIMARY SCHOOL	7559757	Revenue	1E887	Canning Street Clever Tots	42.82
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	23-Jul-2018	CANNON HYGIENE LIMITED	7558443	Revenue	1KE53	Clinical Waste	1380.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	23-Jul-2018	CANNON HYGIENE LIMITED	7558418	Revenue	1KE53	Clinical Waste	11068.73
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	27-Jul-2018	CANNON HYGIENE LIMITED	7559440	Revenue	1KE53	Clinical Waste	11261.85
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	24-Jul-2018	CANNON HYGIENE LIMITED	7559447	Revenue	1KE53	Clinical Waste	11294.22
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jul-2018	CAPABILITIES/ECBO TEAM	7558585	Revenue	1MW03	Foodworks Enterprise	1476.78
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jul-2018	CAPABILITIES/ECBO TEAM	7558585	Revenue	1VH16	Syrian Resettlement Scheme	56.85
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	23-Jul-2018	CAPITA	7556174	Revenue	1KEAV	Flood Management	403.43
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	02-Jul-2018	CAPITA	7542121	Revenue	1KTC1	Highway Design Cycling	8280.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	02-Jul-2018	CAPITA	7542123	Revenue	1KTC1	Highway Design Cycling	3960.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Jul-2018	CAPITA	7559437	Revenue	1KTC1	Highway Design Cycling	5760.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018	CAPONTREE LTD	7551533	Revenue	1KL6F	General Expenditure - East	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jul-2018	CARE OUTCOMES	7543486	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jul-2018	CARE OUTCOMES	7543487	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jul-2018	CARE OUTCOMES	7543488	Revenue	1MH50	Home Care PD	312.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CARE SOLUTIONS LTD	7564197	Revenue	1MK50	Supported Living LD	28405.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CARE SOLUTIONS LTD	7564179	Revenue	1MK50	Supported Living LD	181966.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CARE SOLUTIONS LTD	7543288	Revenue	1MK50	Supported Living LD	28405.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CARE SOLUTIONS LTD	7543269	Revenue	1MK50	Supported Living LD	181966.60
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	CARE SOLUTIONS LTD	7564197	Revenue	1MK50	Supported Living LD	-439.00
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	CARE SOLUTIONS LTD	7564179	Revenue	1MK50	Supported Living LD	-8573.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	CARE SOLUTIONS LTD	7543288	Revenue	1MK50	Supported Living LD	-439.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	CARE SOLUTIONS LTD	7543269	Revenue	1MK50	Supported Living LD	-8996.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	CARE UK COMMUNITY PARTNERSHIP LTS	7549116	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	CARE UK COMMUNITY PARTNERSHIP LTS	7549116	Revenue	1MG20	Residential Care OP	-1337.36
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	CARE VISIONS	7560344	Revenue	1MC02	Ind Sector Placements	45967.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CARE VISIONS LTD	7564326	Revenue	1MG50	Home Care-Spot Purchased OP	1657.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CARE VISIONS LTD	7564327	Revenue	1MG50	Home Care-Spot Purchased OP	10731.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CARE VISIONS LTD	7564329	Revenue	1MG50	Home Care-Spot Purchased OP	642.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CARE VISIONS LTD	7564329	Revenue	1MG51	Home Care-Personal OP	408.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CARE VISIONS LTD	7543472	Revenue	1MG50	Home Care-Spot Purchased OP	1919.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CARE VISIONS LTD	7543473	Revenue	1MG50	Home Care-Spot Purchased OP	6351.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CARE VISIONS LTD	7543476	Revenue	1MG50	Home Care-Spot Purchased OP	642.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CARE VISIONS LTD	7543476	Revenue	1MG51	Home Care-Personal OP	408.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CARE VISIONS LTD	7543478	Revenue	1MH50	Home Care PD	2051.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CARELINE HOMECARE LTD	7564220	Revenue	1MG50	Home Care-Spot Purchased OP	3504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CARELINE HOMECARE LTD	7564220	Revenue	1MG51	Home Care-Personal OP	83148.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CARELINE HOMECARE LTD	7564220	Revenue	1MH50	Home Care PD	12947.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CARELINE HOMECARE LTD	7564220	Revenue	1MK51	Home Care LD	2371.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CARELINE HOMECARE LTD	7564220	Revenue	1MM50	Home Care MH	3532.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CARELINE HOMECARE LTD	7543362	Revenue	1MG50	Home Care-Spot Purchased OP	3504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CARELINE HOMECARE LTD	7543362	Revenue	1MG51	Home Care-Personal OP	85133.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CARELINE HOMECARE LTD	7543362	Revenue	1MH50	Home Care PD	13830.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CARELINE HOMECARE LTD	7543362	Revenue	1MK51	Home Care LD	2491.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CARELINE HOMECARE LTD	7543362	Revenue	1MM50	Home Care MH	3236.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CARELINE LIFESTYLES LTD	7564298	Revenue	1MG10	Nursing Care OP	529.20

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CARELINE LIFESTYLES LTD	7564299	Revenue	1MM10	Nursing Care MH	370.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CARELINE LIFESTYLES LTD	7564300	Revenue	1MK20	Residential Care LD	761.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CARELINE LIFESTYLES LTD	7564301	Revenue	1MH20	Residential Care PD	952.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CARELINE LIFESTYLES LTD	7564302	Revenue	1MK20	Residential Care LD	1111.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CARELINE LIFESTYLES LTD	7564303	Revenue	1MH20	Residential Care PD	1420.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CARELINE LIFESTYLES LTD	7564304	Revenue	1MK20	Residential Care LD	2222.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CARELINE LIFESTYLES LTD	7564305	Revenue	1MM20	Residential Care MH	319.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CARELINE LIFESTYLES LTD	7564306	Revenue	1MG10	Nursing Care OP	5325.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CARELINE LIFESTYLES LTD	7564309	Revenue	1MM20	Residential Care MH	2400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CARELINE LIFESTYLES LTD	7564310	Revenue	1MH20	Residential Care PD	507.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jul-2018	CARELINE LIFESTYLES LTD	7552868	Revenue	1MK50	Supported Living LD	1058.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CARELINE LIFESTYLES LTD	7543438	Revenue	1MM10	Nursing Care MH	370.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CARELINE LIFESTYLES LTD	7543439	Revenue	1MK20	Residential Care LD	761.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CARELINE LIFESTYLES LTD	7543440	Revenue	1MH20	Residential Care PD	952.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CARELINE LIFESTYLES LTD	7543441	Revenue	1MK20	Residential Care LD	2222.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CARELINE LIFESTYLES LTD	7543442	Revenue	1MM20	Residential Care MH	319.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CARELINE LIFESTYLES LTD	7543443	Revenue	1MG10	Nursing Care OP	5325.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CARELINE LIFESTYLES LTD	7543444	Revenue	1MH20	Residential Care PD	1420.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CARELINE LIFESTYLES LTD	7543449	Revenue	1MM20	Residential Care MH	2400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CARELINE LIFESTYLES LTD	7543450	Revenue	1MH20	Residential Care PD	507.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	CARELINE LIFESTYLES LTD	7559206	Revenue	1MG10	Nursing Care OP	5960.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	CARELINE LIFESTYLES LTD	7559206	Revenue	1MH10	Nursing Care PD	13325.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	CARELINE LIFESTYLES LTD	7559206	Revenue	1MK20	Residential Care LD	48621.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	CARELINE LIFESTYLES LTD	7559206	Revenue	1MM10	Nursing Care MH	21197.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	CARELINE LIFESTYLES LTD	7559206	Revenue	1MM20	Residential Care MH	10830.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	CARELINE LIFESTYLES LTD	7559206	Revenue	1MK20	Residential Care LD	-141.96
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018	CARITASCARE MAKING LIVES BETTER	7558093	Revenue	1MF12	Adoption Interagency	3583.32
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jul-2018	CARRS BILLINGTON AGRICULTURE	7537044	Revenue	3KES1	Fleetmaster Stores Account	317.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Jul-2018	CARRS BILLINGTON AGRICULTURE	7558192	Revenue	1KESB	Heavy Workshop Code 5 Repairs	329.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jul-2018	CARRS BILLINGTON AGRICULTURE	7535993	Revenue	1KESA	Heavy Workshop Routine Repair	403.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Jul-2018	CARTER BROWN ASSOCIATES	7541947	Revenue	1MD68	Legal Fees Care	538.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018	CASA HOMECARE LIMITED	7545230	Revenue	1MG50	Home Care-Spot Purchased OP	31520.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018	CASA HOMECARE LIMITED	7545230	Revenue	1MG51	Home Care-Personal OP	577.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018	CASA HOMECARE LIMITED	7545230	Revenue	1MH50	Home Care PD	32291.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018	CASA HOMECARE LIMITED	7545230	Revenue	1MK55	Home Care Family/Carer LD	10278.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018	CASA HOMECARE LIMITED	7545230	Revenue	1MM50	Home Care MH	175.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018	CASA HOMECARE LIMITED	7545230	Revenue	1MG52	Home From Hospital Service	17816.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018	CASA HOMECARE LIMITED	7545229	Revenue	1MG51	Home Care-Personal OP	2277.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CASA HOMECARE LIMITED	7564239	Revenue	1MH50	Home Care PD	350.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CASA HOMECARE LIMITED	7564239	Revenue	1MK50	Supported Living LD	1868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CASA HOMECARE LIMITED	7564239	Revenue	1MK51	Home Care LD	16279.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CASA HOMECARE LIMITED	7564239	Revenue	1MK55	Home Care Family/Carer LD	9103.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CASA HOMECARE LIMITED	7564239	Revenue	1MM50	Home Care MH	180.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CASA HOMECARE LIMITED	7564240	Revenue	1MG50	Home Care-Spot Purchased OP	16401.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CASA HOMECARE LIMITED	7564240	Revenue	1MH50	Home Care PD	31871.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CASA HOMECARE LIMITED	7564240	Revenue	1MK55	Home Care Family/Carer LD	10278.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CASA HOMECARE LIMITED	7564240	Revenue	1MM50	Home Care MH	175.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CASA HOMECARE LIMITED	7564240	Revenue	1MG52	Home From Hospital Service	14877.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CASA HOMECARE LIMITED	7564219	Revenue	1MG51	Home Care-Personal OP	6200.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CASA HOMECARE LIMITED	7564219	Revenue	1MM50	Home Care MH	357.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CASA HOMECARE LIMITED	7564200	Revenue	1MK50	Supported Living LD	56995.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CASA HOMECARE LIMITED	7564182	Revenue	1MK50	Supported Living LD	16135.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CASA HOMECARE LIMITED	7543376	Revenue	1MH50	Home Care PD	116.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CASA HOMECARE LIMITED	7543376	Revenue	1MK50	Supported Living LD	1810.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CASA HOMECARE LIMITED	7543376	Revenue	1MK51	Home Care LD	17257.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CASA HOMECARE LIMITED	7543376	Revenue	1MK55	Home Care Family/Carer LD	9198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CASA HOMECARE LIMITED	7543376	Revenue	1MM50	Home Care MH	180.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CASA HOMECARE LIMITED	7543291	Revenue	1MK50	Supported Living LD	57804.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CASA HOMECARE LIMITED	7543272	Revenue	1MK50	Supported Living LD	16135.04
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	CASA HOMECARE LIMITED	7564200	Revenue	1MK50	Supported Living LD	-988.56
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	CASA HOMECARE LIMITED	7564182	Revenue	1MK50	Supported Living LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	CASA HOMECARE LIMITED	7543291	Revenue	1MK50	Supported Living LD	-988.56
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	CASA HOMECARE LIMITED	7543272	Revenue	1MK50	Supported Living LD	-342.20
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018	CASA HOMECARE LIMITED	7535546	Revenue	1EEP1	Short Breaks	444.80
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018	CASA HOMECARE LIMITED	7539606	Revenue	1EEP1	Short Breaks	696.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018	CASA HOMECARE LIMITED	7539607	Revenue	1EEP1	Short Breaks	290.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jul-2018	CASA HOMECARE LIMITED	7563006	Revenue	1EEP1	Short Breaks	406.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jul-2018	CASA HOMECARE LIMITED	7563004	Revenue	1EEP1	Short Breaks	464.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jul-2018	CASA HOMECARE LIMITED	7563005	Revenue	1EEP1	Short Breaks	406.00

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jul-2018	CASA HOMECARE LIMITED	7563003	Revenue	1EEP1	Short Breaks	464.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jul-2018	CASA HOMECARE LIMITED	7563009	Revenue	1EEP1	Short Breaks	493.73
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jul-2018	CASA HOMECARE LIMITED	7563008	Revenue	1EEP1	Short Breaks	406.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jul-2018	CASA HOMECARE LIMITED	7563007	Revenue	1EEP1	Short Breaks	464.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018	CASA HOMECARE LIMITED	7559552	Revenue	1EEP1	Short Breaks	377.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018	CASA HOMECARE LIMITED	7559551	Revenue	1EEP1	Short Breaks	667.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018	CASA HOMECARE LIMITED	7559550	Revenue	1EEP1	Short Breaks	2117.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018	CASA HOMECARE LIMITED	7559549	Revenue	1EEP1	Short Breaks	667.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018	CASA HOMECARE LIMITED	7559547	Revenue	1EEP1	Short Breaks	696.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018	CASA HOMECARE LIMITED	7559548	Revenue	1EEP1	Short Breaks	696.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jul-2018	CASTLE NURSERIES	7558486	Revenue	1EA06	Westgate ASB	3146.50
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jul-2018	CASTLEDENE	7544702	Revenue	1MK21	Castle Dene Resource Centre LD	322.30
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jul-2018	CASTLEDENE	7544757	Revenue	1MK34	Shared Lives - Adult LD	50.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jul-2018	CASTLEDENE	7544757	Revenue	1MK21	Castle Dene Resource Centre LD	548.64
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jul-2018	CASTLEDENE	7558451	Revenue	1MK21	Castle Dene Resource Centre LD	306.26
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jul-2018	CASTLEDENE	7547452	Revenue	1MK21	Castle Dene Resource Centre LD	347.92
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018	CASTLEDENE	7556701	Revenue	1MK21	Castle Dene Resource Centre LD	403.91
Children's Services	Youth Offending Team	Revenue Expenditure	09-Jul-2018	CATCH22	7547399	Revenue	1MF01	16+ Team (YP)	2995.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	02-Jul-2018	CBRE LTD	7527052	Revenue	1DV04	Saville Row	2000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	CEDAR HOUSE	7560488	Revenue	1MF01	16+ Team (YP)	2658.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	CEDARDS END	7559284	Revenue	1MK20	Residential Care LD	8106.80
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	CEDARDS END	7559284	Revenue	1MK20	Residential Care LD	-409.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Jul-2018	CEDARS ACADEMY	7556411	Revenue	1E20A	SB Independent Schools	5205.75
Chief Executive's	Newcastle City	Revenue Expenditure	31-Jul-2018	CEDARS ACADEMY	7556412	Revenue	1E20A	SB Independent Schools	3748.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	CEDARS LODGE	7559285	Revenue	1MK20	Residential Care LD	7850.44
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Jul-2018	CENTERPRISE INTERNATIONAL LTD	7557655	Revenue	1CX50	Technical Refresh	18217.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Jul-2018	CENTERPRISE INTERNATIONAL LTD	7547927	Revenue	1CX50	Technical Refresh	192741.23
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Jul-2018	CENTERPRISE INTERNATIONAL LTD	7538681	Revenue	1CX50	Technical Refresh	18217.50
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018	CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	7560427	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	264.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jul-2018	CES TRAINING UNIT	7540715	Revenue	1EP95	Playcare Kenton	570.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	CESTRIA HOUSE	7559165	Revenue	1MG20	Residential Care OP	31666.44
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	CHAMBERS CHEMIST	7549409	Revenue	1ML11	PH - Smoking & Tobacco	306.96
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	04-Jul-2018	CHANGING LIVES	7544755	Revenue	1VH26	Housing Advice Centre	1742.76
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Jul-2018	CHANGING LIVES	7561868	Revenue	1VH26	Housing Advice Centre	333.72
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018	CHANGING LIVES	7557528	Revenue	1MM94	Mental Capacity Act	7500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	CHARLTON COURT	7559170	Revenue	1MG10	Nursing Care OP	3373.68
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	CHARLTON COURT	7559170	Revenue	1MG10	Nursing Care OP	-1328.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018	CHATFIELDS TYNE TEES	7531836	Revenue	3KES1	Fleetmaster Stores Account	279.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018	CHATFIELDS TYNE TEES	7530799	Revenue	1KESA	Heavy Workshop Routine Repair	1056.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jul-2018	CHATFIELDS TYNE TEES	7531839	Revenue	3KES1	Fleetmaster Stores Account	477.98
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jul-2018	CHATFIELDS TYNE TEES	7531837	Revenue	3KES1	Fleetmaster Stores Account	318.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jul-2018	CHATFIELDS TYNE TEES	7539786	Revenue	1KESA	Heavy Workshop Routine Repair	469.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jul-2018	CHATFIELDS TYNE TEES	7539785	Revenue	1KESA	Heavy Workshop Routine Repair	2300.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jul-2018	CHATFIELDS TYNE TEES	7541486	Revenue	1KESA	Heavy Workshop Routine Repair	870.79
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Jul-2018	CHATFIELDS TYNE TEES	7541489	Revenue	1KESA	Heavy Workshop Routine Repair	365.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2018	CHATFIELDS TYNE TEES	7542659	Revenue	3KES1	Fleetmaster Stores Account	578.17
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2018	CHATFIELDS TYNE TEES	7535434	Revenue	1KESA	Heavy Workshop Routine Repair	336.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jul-2018	CHATFIELDS TYNE TEES	7539780	Revenue	3KES1	Fleetmaster Stores Account	835.71
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jul-2018	CHATFIELDS TYNE TEES	7555429	Revenue	1KESA	Heavy Workshop Routine Repair	625.83
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Jul-2018	CHATFIELDS TYNE TEES	7539768	Revenue	1KESA	Heavy Workshop Routine Repair	3450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jul-2018	CHATFIELDS TYNE TEES	7533795	Revenue	3KES1	Fleetmaster Stores Account	580.56
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jul-2018	CHATFIELDS TYNE TEES	7539763	Revenue	1KESA	Heavy Workshop Routine Repair	265.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jul-2018	CHATFIELDS TYNE TEES	7535429	Revenue	1KESA	Heavy Workshop Routine Repair	392.31
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Jul-2018	CHATFIELDS TYNE TEES	7531830	Revenue	3KES1	Fleetmaster Stores Account	357.19
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Jul-2018	CHATFIELDS TYNE TEES	7527531	Revenue	1KESA	Heavy Workshop Routine Repair	489.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Jul-2018	CHATFIELDS TYNE TEES	7527531	Revenue	1KESB	Heavy Workshop Code 5 Repairs	44.61
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Jul-2018	CHATFIELDS TYNE TEES	7525875	Revenue	1KESA	Heavy Workshop Routine Repair	499.23
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018	CHATFIELDS TYNE TEES	7545728	Revenue	1KESA	Heavy Workshop Routine Repair	344.37
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018	CHATFIELDS TYNE TEES	7542660	Revenue	1KESA	Heavy Workshop Routine Repair	708.26
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jul-2018	CHATFIELDS TYNE TEES	7539783	Revenue	1KESA	Heavy Workshop Routine Repair	282.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jul-2018	CHATFIELDS TYNE TEES	7539773	Revenue	1KESA	Heavy Workshop Routine Repair	392.31
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jul-2018	CHATFIELDS TYNE TEES	7545727	Revenue	1KESA	Heavy Workshop Routine Repair	351.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	CHESTER COURT CARE HOME	7559291	Revenue	1MG10	Nursing Care OP	2739.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	CHICHESTER COURT CARE HOME	7549128	Revenue	1MG10	Nursing Care OP	8178.69
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	CHICHESTER COURT CARE HOME	7549128	Revenue	1MG10	Nursing Care OP	-2428.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018	CHIPPINDALE PLANT LTD	7546753	Revenue	1KESY	Fleet Services Hire office	294.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	04-Jul-2018	CHOICES AND VOICES CARE LTD	7537003	Revenue	1MB26	Complaints&Customer Relations	687.50
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	12-Jul-2018	CHOICES AND VOICES CARE LTD	7542265	Revenue	1MB26	Complaints&Customer Relations	428.75
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Jul-2018	CHOICES AND VOICES CARE LTD	7552723	Revenue	1MB26	Complaints&Customer Relations	796.25

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Childrens Services Support	Revenue Expenditure	31-Jul-2018	CHOICES AND VOICES CARE LTD	7564645	Revenue	1MB04	Childrens Standards Unit	299.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-Jul-2018	CHOICES AND VOICES CARE LTD	7538108	Revenue	1MB04	Childrens Standards Unit	270.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	02-Jul-2018	CHUBB FIRE & SECURITY LTD	7535408	Revenue	1EEK1	Community Family Hub - Central	296.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Jul-2018	CIRCLE IT SOLUTIONS LTD	7563152	Revenue	1CX50	Technical Refresh	622.48
Environment & Regeneration	E&R Public Prot & N/hood	Revenue Expenditure	13-Jul-2018	CIRRUS RESEARCH PLC	7552023	Revenue	1D503	Residential Noise	323.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	30-Jul-2018	CISTOR LTD	7550047	Capital	2CAPI	Capital Investment	6525.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-Jul-2018	CITY & GUILDS	7550235	Revenue	1EA15	Newcastle City Learning Main	350.20
Adult and Culture	AS - Westgate AE	Revenue Expenditure	06-Jul-2018	CITY & GUILDS	7544541	Revenue	1EA15	Newcastle City Learning Main	712.40
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Jul-2018	CITY AND KENT CLEANING LTD	7531261	Revenue	1K1K1	Cleaning Direct O/H	714.37
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Jul-2018	CITY AND KENT CLEANING LTD	7531263	Revenue	1K1K1	Cleaning Direct O/H	342.64
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Jul-2018	CITY AND KENT CLEANING LTD	7521248	Revenue	1K1K1	Cleaning Direct O/H	630.96
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018	CITY HOSPITALS SUNDERLAND FOUNDATION	7552826	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	612.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	27-Jul-2018	CITY LAUNDRY	7554118	Revenue	1KF07	Banqueting Suite	387.44
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	27-Jul-2018	CITY LAUNDRY	7549274	Revenue	1KF05	Mansion House Catering	389.67
Chief Executive's	Newcastle City	Revenue Income	03-Jul-2018	CITY OF SUNDERLAND	7542561	Revenue	1FP96	One Public Estate North East	70000.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	30-Jul-2018	CITY SIGNS & DISPLAY LTD	7563010	Revenue	1KJ42	Security Consultancy	2452.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Jul-2018	CKA SIGNS AND GRAPHICS	7539759	Revenue	3KE51	Fleetmaster Stores Account	670.20
Environment & Regeneration	Highways	Revenue Expenditure	24-Jul-2018	CLEVELAND CABLE COMPANY LTD	7544768	Revenue	1KELA	Traffic Sig General O/H	42.46
Environment & Regeneration	Highways	Revenue Expenditure	24-Jul-2018	CLEVELAND CABLE COMPANY LTD	7544768	Revenue	1KELT	Traffic Sig Sunderlnd Recharge	602.00
Children's Services	Invoice	Revenue Expenditure	11-Jul-2018	CLICK TRAVEL LIMITED	7560452	Revenue	1V304	Travel Office Corporate travel	9516.62
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Jul-2018	CLICK TRAVEL LIMITED	7556447	Revenue	1V304	Travel Office Corporate travel	7460.80
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Jul-2018	CLICK TRAVEL LIMITED	7539838	Revenue	1V304	Travel Office Corporate travel	1716.03
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Jul-2018	CLICK TRAVEL LIMITED	7541586	Revenue	1V304	Travel Office Corporate travel	6739.41
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	CLYDE CHEMIST	7549410	Revenue	1ML11	PH - Smoking & Tobacco	2025.52
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	CLYDE CHEMIST	7549411	Revenue	1ML11	PH - Smoking & Tobacco	462.91
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	CLYDE CHEMIST	7549412	Revenue	1ML11	PH - Smoking & Tobacco	409.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	COBLE HOUSE AKARI CARE LTD	7559175	Revenue	1MG10	Nursing Care OP	10633.88
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	COBLE HOUSE AKARI CARE LTD	7559175	Revenue	1MG10	Nursing Care OP	-1530.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	13-Jul-2018	COCHRAN BOILERS LTD	7529915	Revenue	1KR05	District Heating	548.42
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Jul-2018	COLAS LTD	7561263	Capital	2CAPI	Capital Investment	1225.77
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Jul-2018	COLAS LTD	7561304	Capital	2CAPI	Capital Investment	3334.47
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Jul-2018	COLAS LTD	7561301	Capital	2DP02	Dev't Capital CC	3309.04
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Jul-2018	COLAS LTD	7561301	Capital	2CAPI	Capital Investment	1900.14
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Jul-2018	COLAS LTD	7561269	Capital	2CAPI	Capital Investment	7842.27
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Jul-2018	COLAS LTD	7561219	Capital	2CAPI	Capital Investment	24279.47
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Jul-2018	COLAS LTD	7561222	Capital	2CAPI	Capital Investment	39209.86
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Jul-2018	COLAS LTD	7561263	Revenue	1KE09	City Bridge	5946.85
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Jul-2018	COLAS LTD	7561272	Revenue	1V204	Car Parking Infrastructure	12193.52
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Jul-2018	COLAS LTD	7561272	Revenue	1KE09	City Bridge	2866.24
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Jul-2018	COLAS LTD	7561304	Revenue	1V204	Car Parking Infrastructure	13788.98
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Jul-2018	COLAS LTD	7561304	Revenue	1KE09	City Bridge	8769.12
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Jul-2018	COLAS LTD	7561301	Revenue	1KE09	City Bridge	18502.36
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Jul-2018	COLAS LTD	7561301	Revenue	1V209	S.278 Developers Works	8954.12
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Jul-2018	COLAS LTD	7561223	Revenue	1KE09	City Bridge	670.84
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Jul-2018	COLAS LTD	7561274	Revenue	1KE03	Unclassified Road Maintenance	13689.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	COLLINGWOOD COURT	7559199	Revenue	1MG20	Residential Care OP	2080.80
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	COLLINGWOOD COURT	7559199	Revenue	1MG20	Residential Care OP	-520.24
Adult and Culture	AS - Westgate AE	Revenue Expenditure	06-Jul-2018	COLLINGWOOD LEGAL	7546948	Revenue	1EA15	Newcastle City Learning Main	375.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jul-2018	COMBINED PRECISION COMPONENTS	7535506	Revenue	1KR20	M&E Electrical	330.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jul-2018	COMFORT CALL LTD	7544724	Revenue	1MG55	Extra Care Housing	29602.96
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jul-2018	COMFORT CALL LTD	7544731	Revenue	1MG55	Extra Care Housing	30816.59
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018	COMFORT CALL LTD	7550824	Revenue	1MG56	Extra Care (2 Schemes)	30048.96
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018	COMFORT CALL LTD	7550870	Revenue	1MG56	Extra Care (2 Schemes)	22672.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	COMFORT HOUSE	7559172	Revenue	1MG20	Residential Care OP	45870.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	COMMUNITY INTEGRATED CARE	7564196	Revenue	1MK50	Supported Living LD	55055.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	COMMUNITY INTEGRATED CARE	7564178	Revenue	1MK50	Supported Living LD	11744.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	COMMUNITY INTEGRATED CARE	7543287	Revenue	1MK50	Supported Living LD	55055.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	COMMUNITY INTEGRATED CARE	7543268	Revenue	1MK50	Supported Living LD	11744.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	COMMUNITY INTEGRATED CARE	7559168	Revenue	1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	COMMUNITY INTEGRATED CARE	7564196	Revenue	1MK50	Supported Living LD	-2763.00
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	COMMUNITY INTEGRATED CARE	7564178	Revenue	1MK50	Supported Living LD	-441.72
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	COMMUNITY INTEGRATED CARE	7543287	Revenue	1MK50	Supported Living LD	-2763.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	COMMUNITY INTEGRATED CARE	7543268	Revenue	1MK50	Supported Living LD	-441.72
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	COMMUNITY INTEGRATED CARE	7559168	Revenue	1MK20	Residential Care LD	-409.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	COMPASS FOSTERING NORTH LTD	7560490	Revenue	1MC22	IND Sector Foster Carer Costs	5840.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jul-2018	COMPASS TRUST	7560704	Revenue	1E323	School Organisation	4201.47
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018	CONNIE LEWCOCK RESOURCE CENTRE	7563040	Revenue	1MG25	Connie Lewcock House OP	437.52
Children's Services	Childrens Services Support	Revenue Expenditure	27-Jul-2018	COOL BLUE BRAND COMMUNICATION LTD	7561254	Revenue	1MC20	In-House Foster Carer Costs	6000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Jul-2018	COOL BREEZE AIR COND & REFRIGERATION LTD	7531258	Revenue	1V101	Bus Lane Enforcement	2100.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Jul-2018	COOL BREEZE AIR COND & REFRIGERATION LTD	7531259	Revenue	1V204	Car Parking Infrastructure	1744.66
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Jul-2018	COOL BREEZE AIR COND & REFRIGERATION LTD	7466166	Revenue	1KVEM	Mechanical Stand Alone Works	6968.33
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Jul-2018	COOL BREEZE AIR COND & REFRIGERATION LTD	7559573	Revenue	1KVEM	Mechanical Stand Alone Works	448.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Jul-2018	COOLCHECK LTD	7550398	Revenue	1KVWC	Minor Works Contracts	988.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	COQUET TRUST	7564259	Revenue	1MH50	Home Care PD	876.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	COQUET TRUST	7564259	Revenue	1MK50	Supported Living LD	766.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	COQUET TRUST	7564259	Revenue	1MK51	Home Care LD	22270.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	COQUET TRUST	7564259	Revenue	1MK55	Home Care Family/Carer LD	8876.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	COQUET TRUST	7564259	Revenue	1MM50	Home Care MH	2580.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	COQUET TRUST	7564212	Revenue	1MK50	Supported Living LD	173352.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	COQUET TRUST	7564191	Revenue	1MK50	Supported Living LD	66389.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	COQUET TRUST	7564191	Revenue	1MK54	Dom Care Own Tenancy LD	3153.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	COQUET TRUST	7543400	Revenue	1MH50	Home Care PD	861.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	COQUET TRUST	7543400	Revenue	1MK51	Home Care LD	24589.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	COQUET TRUST	7543400	Revenue	1MK55	Home Care Family/Carer LD	8829.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	COQUET TRUST	7543400	Revenue	1MM50	Home Care MH	2978.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	COQUET TRUST	7543303	Revenue	1MK50	Supported Living LD	180542.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	COQUET TRUST	7543281	Revenue	1MK50	Supported Living LD	65421.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	COQUET TRUST	7543281	Revenue	1MK54	Dom Care Own Tenancy LD	3153.32
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	COQUET TRUST	7564259	Revenue	1MM50	Home Care MH	-475.56
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	COQUET TRUST	7564212	Revenue	1MK50	Supported Living LD	-5464.96
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	COQUET TRUST	7564191	Revenue	1MK50	Supported Living LD	-3243.92
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	COQUET TRUST	7543400	Revenue	1MM50	Home Care MH	-465.47
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	COQUET TRUST	7543303	Revenue	1MK50	Supported Living LD	-5464.96
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	COQUET TRUST	7543281	Revenue	1MK50	Supported Living LD	-3504.47
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Jul-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7558656	Revenue	1MG25	Connie Lewcock House OP	285.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Jul-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7551065	Revenue	1H5A2	Housing Shops Net Rent	575.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Jul-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7543684	Revenue	1KKX1	Civic Centre Direct Costs	900.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Jul-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7540958	Revenue	1H5A2	Housing Shops Net Rent	465.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Jul-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7536494	Revenue	1KKX1	Civic Centre Direct Costs	2160.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Jul-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7536495	Revenue	1DZW1	Mill Lane Ind. Est.	275.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Jul-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7543682	Revenue	1DY50	Misc Corporate Estates	825.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Jul-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7543686	Revenue	1H5A2	Housing Shops Net Rent	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	CORDINGLEY HOUSE	7559200	Revenue	1MK20	Residential Care LD	5912.52
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	CORDINGLEY HOUSE	7559200	Revenue	1MK20	Residential Care LD	-374.60
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	CORE ASSETS FOSTERING LTD	7560504	Revenue	1MC22	IND Sector Foster Carer Costs	76920.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Jul-2018	CORINTHIA LTD	7552958	Revenue	1KE27	Bereavement Services Overhead	2728.98
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Jul-2018	CORINTHIA LTD	7552957	Revenue	1KE27	Bereavement Services Overhead	3341.50
Chief Executive's	Accountancy	Revenue Expenditure	24-Jul-2018	CORONA ENERGY	7547460	Revenue	1KLOA	Leisure Concession Contract	30083.21
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7538987	Revenue	1V075	Guildhall	319.95
Chief Executive's	Utilities - Mansion	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7537872	Revenue	1FN02	Mansion House	562.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1DE46	i2 - Byker NEC	678.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1DE48	i8 - Lynwood NEC	781.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1DE49	i4 - Quayside NEC	334.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1DE50	i6 - Charlotte Square NEC	100.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1HP01	Comm. Centres - Citywide	785.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1KE27	Bereavement Services Overhead	4541.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1KEWB	Newington Road West Depot	1052.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1KEWC	Condercum Road Depot	276.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1KKX1	Civic Centre Direct Costs	4209.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1KKY2	Allendale Accommodation	1630.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1KL17	Leisure Comm Building R&M	68.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1MC05	Slatyford Lane Childrens Unit	169.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1MC06	Iona Place Childrens Unit	149.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1MC41	Bedeburn Short Break Unit	353.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1MG25	Connie Lewcock House OP	987.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1MG26	Byker Lodge Resource Centre OP	67.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1MG60	Day Care OP	248.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1MM23	Recovery & Support MH	152.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1MM30	Beech Grove MH Resource Centre	-159.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1MW03	Foodworks Enterprise	157.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1V073	Historic Monuments	9.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1V204	Car Parking Infrastructure	255.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1KLOA	Leisure Concession Contract	606.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1VH22	Temporary Accommodation Prem	1040.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1VH07	Byker Trust Heating Costs	49089.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1KL60	Parks - Premises Costs	965.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1KEWA	Newington Road East Depot	976.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1DF71	High Bridge Studios & Gallery	612.17

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1MC09	Phillipson Street	110.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1MK21	Castle Dene Resource Centre LD	298.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1FRAA	Westgate	2870.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1HGA5	D.H - Queens Court	2727.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1DV01	1 Charlotte Square	297.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1MG63	Minorities Centre Building Costs	1021.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1KEWH	Jesmond Dene Depot	9.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1KEWJ	Other Grounds Depot	98.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1CC52	Denton CSC	175.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1MX01	Welford Resource Centre LD	691.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1EM10	Youth offending Team	28.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1E31B	PFI Full Services	4697.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1EJ20	City Library Premises	1872.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1EEK1	Community Family Hub - Central	835.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1EEE1	Community Family Hub - East	159.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1EEG1	Community Family Hub - West	139.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1E465	Castle Nursery Willow Ave	224.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1E462	Castle Nursery Dunstanburgh	177.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1E463	Castle Nursery Ryehill	249.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1EJ75	Newburn Branch Library	120.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1EJ53	High Heaton Branch Library	1196.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1E877	Walbottle Leisure	210.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1DY54	Blackfriars	387.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1KL7A	Newburn Activity Centre	9.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1MR58	Transport Function	142.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1FRAE	Shieldfield	213.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1E323	School Organisation	2237.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1E217	City Learning Centre	117.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1HG3H	Graham Park Road	945.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1HJ01	HRA Sheltered HSG-Citywide	11.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1KEDU	Waste Disposal Utilities	226.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1HGB4	G.H - OAP Bungalows - GEN	21289.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1HR01	HRA Comm Areas-Citywide	10.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1KL2C	Gibson St	59.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1KEAT	Grounds Management	14.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1FRAT	Housing Advice	38.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1DZ04	Churchwalk Walker	9.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1MH30	Supported & Other Accom PD	29.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1HGA3	D.H - Cruddas Park	4616.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1HGB5	G.H - Sheltered Housing - GEN	7416.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1KL41	West Denton Comm Assoc	92.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1EA04	Heaton ASB	513.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1FRAP	Area West Regen Centre	120.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1HN02	HRA Lansdowne Crescent Hostel	128.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1FRAB	College House	187.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1EPY1	Former Play & youth Buildings	16.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1HGA6	D.H - St Annes	4297.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1DE51	John Buddle Business Village	289.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1EPYH	Mill Lane Youth Centre	38.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1DQ99	S&M Management	13.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1DR16	11-15Clayton St&31-37NelsonSt	66.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018	CORONA ENERGY	7536824	Revenue	1EEG2	Community Family Hub -Premises	306.16
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Jul-2018	COSGROVE COSTING AGENCY	7561944	Revenue	1HCIS	HRA Insurance Services	1894.00
Children's Services	Invoice	Revenue Expenditure	30-Jul-2018	COTY UK LTD	7558625	Revenue	1EA06	Westgate ASB	340.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7549102	Revenue	1MG20	Residential Care OP	2105.32
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7549102	Revenue	1MG20	Residential Care OP	-526.32
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	7552849	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1957.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	7561185	Revenue	1ML09	PH - Drugs and alcohol	151179.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	31-Jul-2018	COUPE LINE LTD	7564995	Revenue	1KEMC	Highways	1216.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	COURT CARE HOME	7559237	Revenue	1MK20	Residential Care LD	7921.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	CRAGHALL	7549081	Revenue	1MG10	Nursing Care OP	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	CRAGHALL	7549081	Revenue	1MG20	Residential Care OP	15204.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	CRAMLINGTON HOUSE CARE HOME	7559234	Revenue	1MG20	Residential Care OP	6620.10
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	CRAMLINGTON HOUSE CARE HOME	7559234	Revenue	1MG20	Residential Care OP	-1412.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	CRANLEA N H	7559300	Revenue	1MG20	Residential Care OP	44471.16
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Jul-2018	CREATIVE CONCERN LTD	7552172	Revenue	1V001	Transport Development	840.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	12-Jul-2018	CREATIVE SPACE MANAGEMENT - THE CORE	7535561	Revenue	1FN22	Pathways to Innovation	937.00
Chief Executive's	CD - Markets	Revenue Expenditure	31-Jul-2018	CREATIVE SPACE MANAGEMENT LTD	7564647	Revenue	1V606	The Core Building	4586.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CRG LTD	7564224	Revenue	1MG51	Home Care-Personal OP	44075.13

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CRG LTD	7564224	Revenue	1MH50	Home Care PD	6268.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CRG LTD	7564224	Revenue	1MK51	Home Care LD	5694.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	CRG LTD	7564224	Revenue	1MM50	Home Care MH	3078.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CRG LTD	7543365	Revenue	1MG51	Home Care-Personal OP	43424.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CRG LTD	7543365	Revenue	1MH50	Home Care PD	6711.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CRG LTD	7543365	Revenue	1MK51	Home Care LD	6088.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	CRG LTD	7543365	Revenue	1MM50	Home Care MH	2960.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jul-2018	CRISIS	7548095	Revenue	1MX50	Crisis Response Block Gross	6604.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	CROFTDENE CARE HOME	7559292	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	CROFTDENE CARE HOME	7559292	Revenue	1MG10	Nursing Care OP	-625.52
Children's Services	Invoice	Revenue Expenditure	18-Jul-2018	CROSBYS CATERING SUPPLIES LTD	7555059	Revenue	1KFL5	Central Walker C of E Primary	280.93
Children's Services	Invoice	Revenue Expenditure	18-Jul-2018	CROSBYS CATERING SUPPLIES LTD	7555058	Revenue	1KFR1	Kenton School Academy	387.77
Children's Services	Invoice	Revenue Expenditure	18-Jul-2018	CROSBYS CATERING SUPPLIES LTD	7555080	Revenue	1KH97	Heaton Manor School	298.54
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018	CROSBYS CATERING SUPPLIES LTD	7554114	Revenue	1KH94	Kenton Comprehensive	942.30
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018	CROSBYS CATERING SUPPLIES LTD	7554204	Revenue	1KFJ8	Ravenswood Primary	465.51
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018	CROSBYS CATERING SUPPLIES LTD	7554081	Revenue	1KFK8	Walkergate Primary	363.50
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018	CROSBYS CATERING SUPPLIES LTD	7554191	Revenue	1KFR6	Benfield Comp	502.15
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018	CROSBYS CATERING SUPPLIES LTD	7554181	Revenue	1KFS1	Walker Technology College	1732.52
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018	CROSBYS CATERING SUPPLIES LTD	7554084	Revenue	1KG29	Hilton Primary	267.96
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018	CROSBYS CATERING SUPPLIES LTD	7554100	Revenue	1KG42	Stocksfield Ave Primary	373.66
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018	CROSBYS CATERING SUPPLIES LTD	7554088	Revenue	1KH61	Gosforth Central Middle	1736.06
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018	CROSBYS CATERING SUPPLIES LTD	7554101	Revenue	1KH61	Gosforth Central Middle	787.90
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018	CROSBYS CATERING SUPPLIES LTD	7554175	Revenue	1KH92	Gosforth High	1076.42
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018	CROSBYS CATERING SUPPLIES LTD	7554107	Revenue	1KH94	Kenton Comprehensive	390.68
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018	CROSBYS CATERING SUPPLIES LTD	7554202	Revenue	1KHTA	New Croft House	357.81
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018	CROSBYS CATERING SUPPLIES LTD	7554171	Revenue	1KG42	Stocksfield Ave Primary	431.90
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	31-Jul-2018	CROSBYS CATERING SUPPLIES LTD	7522899	Revenue	1KFE3	Bridgewater Centre	384.50
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	31-Jul-2018	CROSBYS CATERING SUPPLIES LTD	7521277	Revenue	1KFK8	Walkergate Primary	264.92
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	31-Jul-2018	CROSBYS CATERING SUPPLIES LTD	7521324	Revenue	1KFR1	Kenton School Academy	457.67
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jul-2018	CROSSLING LTD	7540005	Revenue	1KR20	M&E Electrical	456.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jul-2018	CROSSLING LTD	7532048	Revenue	1KR01	Responsive Maintenance	576.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jul-2018	CROSSLING LTD	7551441	Revenue	1KVWC	Minor Works Contracts	565.00
Children's Services	Schools Payment Agency	Revenue Expenditure	05-Jul-2018	CRUDDAS PARK EARLY YEARS CENTRE	7545815	Revenue	1E865	Cruddas Pk Childcare Trading	378.55
Chief Executive's	CD - Markets	Revenue Expenditure	02-Jul-2018	CSOLUTIONS NORTH EAST LTD	7531686	Revenue	1DZQ1	Quayside Market	4158.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	23-Jul-2018	CUSHMAN & WAKEFIELD	7542757	Capital	2FT14	Property Services	7500.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Jul-2018	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	7550971	Revenue	1KESY	Fleet Services Hire office	722.62
Adult and Culture	AS - Westgate AE	Revenue Expenditure	31-Jul-2018	D & P TROPHIES	7564670	Revenue	1EA15	Newcastle City Learning Main	631.16
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Jul-2018	D R SUMMERS PROPERTY MAINTENANCE	7550319	Revenue	1MG70	Equip & Adaptations OP	380.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Jul-2018	D R SUMMERS PROPERTY MAINTENANCE	7550320	Revenue	1MG70	Equip & Adaptations OP	600.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Jul-2018	D R SUMMERS PROPERTY MAINTENANCE	7550323	Revenue	1MG70	Equip & Adaptations OP	620.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Jul-2018	D R SUMMERS PROPERTY MAINTENANCE	7550333	Revenue	1MG70	Equip & Adaptations OP	880.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Jul-2018	D R SUMMERS PROPERTY MAINTENANCE	7550324	Revenue	1MG70	Equip & Adaptations OP	330.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Jul-2018	D R SUMMERS PROPERTY MAINTENANCE	7550318	Revenue	1MG70	Equip & Adaptations OP	270.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Jul-2018	D R SUMMERS PROPERTY MAINTENANCE	7550317	Revenue	1MG70	Equip & Adaptations OP	360.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018	D R SUMMERS PROPERTY MAINTENANCE	7558409	Revenue	1MG70	Equip & Adaptations OP	400.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018	D R SUMMERS PROPERTY MAINTENANCE	7558498	Revenue	1MG70	Equip & Adaptations OP	350.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018	D R SUMMERS PROPERTY MAINTENANCE	7558406	Revenue	1MG70	Equip & Adaptations OP	460.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018	D R SUMMERS PROPERTY MAINTENANCE	7558404	Revenue	1MG70	Equip & Adaptations OP	600.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018	D R SUMMERS PROPERTY MAINTENANCE	7558407	Revenue	1MG70	Equip & Adaptations OP	530.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018	D R SUMMERS PROPERTY MAINTENANCE	7558500	Revenue	1MG70	Equip & Adaptations OP	820.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018	D R SUMMERS PROPERTY MAINTENANCE	7558506	Revenue	1MG70	Equip & Adaptations OP	420.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018	D R SUMMERS PROPERTY MAINTENANCE	7558499	Revenue	1MG70	Equip & Adaptations OP	600.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018	D R SUMMERS PROPERTY MAINTENANCE	7558507	Revenue	1MG70	Equip & Adaptations OP	480.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018	D R SUMMERS PROPERTY MAINTENANCE	7558503	Revenue	1MG70	Equip & Adaptations OP	370.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018	D R SUMMERS PROPERTY MAINTENANCE	7558502	Revenue	1MG70	Equip & Adaptations OP	290.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018	D R SUMMERS PROPERTY MAINTENANCE	7558501	Revenue	1MG70	Equip & Adaptations OP	890.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018	D R SUMMERS PROPERTY MAINTENANCE	7558504	Revenue	1MG70	Equip & Adaptations OP	270.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018	D R SUMMERS PROPERTY MAINTENANCE	7558505	Revenue	1MG70	Equip & Adaptations OP	340.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018	D R SUMMERS PROPERTY MAINTENANCE	7558405	Revenue	1MG70	Equip & Adaptations OP	350.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018	D2 YOUTH ZONE LTD	7552739	Revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	1020.00
Chief Executive's	CD - Legal Services	Capital Expenditure	30-Jul-2018	DAC BEACHCROFT LLP	7563050	Capital	2CAPI	Capital Investment	7168.00
Chief Executive's	Newcastle City	Capital Expenditure	30-Jul-2018	DAC BEACHCROFT LLP	7564165	Capital	2N401	Capital General	100000.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	03-Jul-2018	DAF TRUCKS N.V	7536359	Revenue	1KENB	Fleet Workshops OH	384.62
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	27-Jul-2018	DALLAS CARPETS LTD	7561882	Revenue	1MW02	Nature's Landscape	403.20
HRA	HRA Invest/Del	Revenue Expenditure	09-Jul-2018	DALROD	7532256	Revenue	1HBT2	Planned Tech Maintenance	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	DANIEL YORATH HOUSE	7559286	Revenue	1MM20	Residential Care MH	9340.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Jul-2018	DATASTOR	7558414	Revenue	1CM00	IT Management & Admin	713.54
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Jul-2018	DATASTOR	7560560	Revenue	1FJX1	Legal Services	1415.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	DAV HOMES LTD	7549123	Revenue	1MG10	Nursing Care OP	4560.00

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	DAV HOMES LTD	7549123	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	DAV HOMES LTD	7549123	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	DAV HOMES LTD	7549123	Revenue	1MG20	Residential Care OP	-610.68
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018	DAVID GRAY SOLICITORS LLP	7550473	Revenue	3WJ01	Service Users Funds	1000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10-Jul-2018	DAVID JOHNSON TAXIS	7545928	Revenue	1MK60	Ind Day Care LD	1264.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jul-2018	DEAFBLIND ENABLEMENT LTD	7543480	Revenue	1MG50	Home Care-Spot Purchased OP	1240.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jul-2018	DEAFBLIND ENABLEMENT LTD	7543481	Revenue	1MH50	Home Care PD	2030.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Jul-2018	DECKE (NEWCASTLE) LTD	7549305	Revenue	1KVWC	Minor Works Contracts	5357.32
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Jul-2018	DELL COMPUTER CORPORATION LTD	7546683	Revenue	1CL21	ICT Schools Managed Services	8925.12
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Jul-2018	DELL COMPUTER CORPORATION LTD	7546674	Revenue	1CL21	ICT Schools Managed Services	410.84
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Jul-2018	DELL COMPUTER CORPORATION LTD	7546684	Revenue	1CL21	ICT Schools Managed Services	589.88
HRA	HRA Planning QS	Capital Expenditure	10-Jul-2018	DELTA ELECTRICAL & MECHANICAL SERVICES	7545235	Capital	2HE01	Capital Citywide	3404.70
Environment & Regeneration	CW Security Services	Revenue Expenditure	31-Jul-2018	DELTA ONE SECURITY SERVICES LTD	7564711	Revenue	1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	31-Jul-2018	DELTA ONE SECURITY SERVICES LTD	7564709	Revenue	1KF07	Banqueting Suite	294.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	31-Jul-2018	DELTA ONE SECURITY SERVICES LTD	7564710	Revenue	1KJ31	Security - Manned Guards	1154.72
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Jul-2018	DELTA ONE SECURITY SERVICES LTD	7558535	Revenue	1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Jul-2018	DELTA ONE SECURITY SERVICES LTD	7558538	Revenue	1KJ31	Security - Manned Guards	1154.72
Environment & Regeneration	CW Security Services	Revenue Expenditure	26-Jul-2018	DELTA ONE SECURITY SERVICES LTD	7561429	Revenue	1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	26-Jul-2018	DELTA ONE SECURITY SERVICES LTD	7561432	Revenue	1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	26-Jul-2018	DELTA ONE SECURITY SERVICES LTD	7561428	Revenue	1KJ31	Security - Manned Guards	1154.72
Environment & Regeneration	CW Security Services	Revenue Expenditure	19-Jul-2018	DELTA ONE SECURITY SERVICES LTD	7556210	Revenue	1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	19-Jul-2018	DELTA ONE SECURITY SERVICES LTD	7556207	Revenue	1KJ31	Security - Manned Guards	1154.72
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-Jul-2018	DELTA ONE SECURITY SERVICES LTD	7553314	Revenue	1KJ31	Security - Manned Guards	680.46
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-Jul-2018	DELTA ONE SECURITY SERVICES LTD	7553320	Revenue	1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-Jul-2018	DELTA ONE SECURITY SERVICES LTD	7553315	Revenue	1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-Jul-2018	DELTA ONE SECURITY SERVICES LTD	7553318	Revenue	1KF07	Banqueting Suite	447.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-Jul-2018	DELTA ONE SECURITY SERVICES LTD	7553317	Revenue	1KJ31	Security - Manned Guards	1154.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	DEMENTIA CARE PARTNERSHIP	7564215	Revenue	1MG50	Home Care-Spot Purchased OP	43582.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	DEMENTIA CARE PARTNERSHIP	7564215	Revenue	1MH50	Home Care PD	4528.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	DEMENTIA CARE PARTNERSHIP	7564215	Revenue	1MM50	Home Care MH	2264.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	DEMENTIA CARE PARTNERSHIP	7564263	Revenue	1MG50	Home Care-Spot Purchased OP	37719.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	DEMENTIA CARE PARTNERSHIP	7564263	Revenue	1MH50	Home Care PD	9022.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	DEMENTIA CARE PARTNERSHIP	7564839	Revenue	1MM60	Day Care OP	13210.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	DEMENTIA CARE PARTNERSHIP	7564839	Revenue	1MM60	Day Care MH	1104.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	DEMENTIA CARE PARTNERSHIP	7543306	Revenue	1MG50	Home Care-Spot Purchased OP	45280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	DEMENTIA CARE PARTNERSHIP	7543306	Revenue	1MH50	Home Care PD	4528.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	DEMENTIA CARE PARTNERSHIP	7543306	Revenue	1MM50	Home Care MH	2264.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	DEMENTIA CARE PARTNERSHIP	7543404	Revenue	1MG50	Home Care-Spot Purchased OP	13300.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	DEMENTIA CARE PARTNERSHIP	7543404	Revenue	1MH50	Home Care PD	8891.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	DEMENTIA CARE PARTNERSHIP	7543639	Revenue	1MG60	Day Care OP	13164.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	DEMENTIA CARE PARTNERSHIP	7543639	Revenue	1MM60	Day Care MH	1104.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	DEMENTIA CARE PARTNERSHIP	7559301	Revenue	1MG20	Residential Care OP	2533.52
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	DEMENTIA CARE PARTNERSHIP	7559301	Revenue	1MG20	Residential Care OP	-540.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Jul-2018	DEMON DRILLERS LTD	7550394	Revenue	1KVWC	Minor Works Contracts	340.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jul-2018	DEMON DRILLERS LTD	7536338	Revenue	1KVWC	Minor Works Contracts	260.00
HRA	HRA Planning QS	Capital Expenditure	23-Jul-2018	DEMON DRILLERS LTD	7542705	Capital	2HE01	Capital Citywide	2874.00
HRA	HRA Planning QS	Capital Expenditure	26-Jul-2018	DEMON DRILLERS LTD	7549026	Capital	2HE01	Capital Citywide	1330.00
HRA	HRA Planning QS	Capital Expenditure	19-Jul-2018	DEMON DRILLERS LTD	7542798	Capital	2HE01	Capital Citywide	2470.00
HRA	HRA Planning QS	Capital Expenditure	06-Jul-2018	DEMON DRILLERS LTD	7533164	Capital	2HE01	Capital Citywide	3316.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	DENE PARK HOUSE	7549100	Revenue	1MG10	Nursing Care OP	38649.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	DENE PARK HOUSE	7549100	Revenue	1MG20	Residential Care OP	13062.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	DENECROFT	7549089	Revenue	1MG20	Residential Care OP	24332.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	DENECROFT	7549089	Revenue	1MK20	Residential Care LD	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	DENESIDE COURT CARE HOME	7559236	Revenue	1MG10	Nursing Care OP	6260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	DENESIDE COURT CARE HOME	7559236	Revenue	1MK20	Residential Care LD	21837.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	DENESIDE COURT CARE HOME	7559236	Revenue	1MM10	Nursing Care MH	22248.64
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	DENESIDE COURT CARE HOME	7559236	Revenue	1MK20	Residential Care LD	-285.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Jul-2018	DENNIS EAGLE LTD	7551033	Revenue	1KESA	Heavy Workshop Routine Repair	264.91
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2018	DENNIS EAGLE LTD	7545802	Revenue	3KES1	Fleetmaster Stores Account	493.09
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2018	DENNIS EAGLE LTD	7539921	Revenue	3KES1	Fleetmaster Stores Account	303.81
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jul-2018	DENNIS EAGLE LTD	7555483	Revenue	1KESA	Heavy Workshop Routine Repair	1387.47
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jul-2018	DENNIS EAGLE LTD	7545800	Revenue	3KES1	Fleetmaster Stores Account	428.33
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jul-2018	DENNIS EAGLE LTD	7545799	Revenue	1KESA	Heavy Workshop Routine Repair	3297.94
Children's Services	Int Childhood Services	Revenue Expenditure	04-Jul-2018	DENTON TRAVEL	7544812	Revenue	1E212	Transport Special	40935.51
Children's Services	Int Childhood Services	Revenue Expenditure	31-Jul-2018	DENTON TRAVEL	7563603	Revenue	1E212	Transport Special	1310.00
Children's Services	Int Childhood Services	Revenue Expenditure	20-Jul-2018	DENTON TRAVEL	7556221	Revenue	1E212	Transport Special	39180.15
Children's Services	Int Childhood Services	Revenue Expenditure	11-Jul-2018	DENTON TRAVEL	7549542	Revenue	1E212	Transport Special	39531.40
Children's Services	Int Childhood Services	Revenue Expenditure	03-Jul-2018	DENTON TRAVEL	7542752	Revenue	1E212	Transport Special	41407.86
Children's Services	Int Childhood Services	Revenue Expenditure	24-Jul-2018	DENTON TRAVEL	7559106	Revenue	1E212	Transport Special	38498.55

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Invoice	Revenue Expenditure	26-Jul-2018	DENTON TRAVEL	7545942	Revenue	1MC20	In-House Foster Carer Costs	1326.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Jul-2018	DEPENDABLE BODIES (NEWCASTLE) LTD	7550972	Revenue	1KESB	Heavy Workshop Code 5 Repairs	489.56
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Jul-2018	DEPENDABLE BODIES (NEWCASTLE) LTD	7550973	Revenue	3KES1	Fleetmaster Stores Account	314.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	DERWENT CARE HOME	7559253	Revenue	1MG20	Residential Care OP	2139.24
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	DERWENT CARE HOME	7559253	Revenue	1MG20	Residential Care OP	-937.52
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	26-Jul-2018	DERWENT LIFT SERVICES LTD	7561328	Revenue	1DE48	i8 - Lynwood NEC	357.33
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jul-2018	DERWENTSIDE COLLEGE	7535682	Revenue	1E20P	High Needs Post16 Funding	9333.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	DIMENSIONS	7564199	Revenue	1MK50	Supported Living LD	65725.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	DIMENSIONS	7564181	Revenue	1MK50	Supported Living LD	97251.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	DIMENSIONS	7564235	Revenue	1MK51	Home Care LD	1868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	DIMENSIONS	7564235	Revenue	1MK55	Home Care Family/Carer LD	292.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	DIMENSIONS	7543290	Revenue	1MK50	Supported Living LD	65725.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	DIMENSIONS	7543271	Revenue	1MK50	Supported Living LD	95672.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	DIMENSIONS	7543373	Revenue	1MK51	Home Care LD	1868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	DIMENSIONS	7543373	Revenue	1MK55	Home Care Family/Carer LD	292.00
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	DIMENSIONS	7564199	Revenue	1MK50	Supported Living LD	-1040.84
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	DIMENSIONS	7564181	Revenue	1MK50	Supported Living LD	-1923.64
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	DIMENSIONS	7543290	Revenue	1MK50	Supported Living LD	-1040.84
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	DIMENSIONS	7543271	Revenue	1MK50	Supported Living LD	-1923.64
Environment & Regeneration	Fleet Management System	Revenue Income	12-Jul-2018	DIRECT TYRE MANAGEMENT	7550991	Revenue	1KESA	Heavy Workshop Routine Repair	7011.75
Environment & Regeneration	Fleet Management System	Revenue Income	30-Jul-2018	DIRECT TYRE MANAGEMENT	7563168	Revenue	1KESA	Heavy Workshop Routine Repair	4335.88
Environment & Regeneration	Fleet Management System	Revenue Income	23-Jul-2018	DIRECT TYRE MANAGEMENT	7558235	Revenue	1KESY	Fleet Services Hire office	3210.06
Environment & Regeneration	Fleet Management System	Revenue Income	18-Jul-2018	DIRECT TYRE MANAGEMENT	7555472	Revenue	1KESA	Heavy Workshop Routine Repair	4607.59
Environment & Regeneration	Fleet Management System	Revenue Income	19-Jul-2018	DIRECT TYRE MANAGEMENT	7556525	Revenue	1KESA	Heavy Workshop Routine Repair	4719.56
Environment & Regeneration	NS: City Transport	Revenue Expenditure	27-Jul-2018	DIRECT TYRE MANAGEMENT	7559796	Revenue	1KESY	Fleet Services Hire office	6126.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018	DISABILITY NORTH PAYROLL	7547932	Revenue	1MD66	CWD Care Packages	13804.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018	DISABILITY NORTH PAYROLL	7547932	Revenue	1MG40	Direct Payments OP	44493.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018	DISABILITY NORTH PAYROLL	7547932	Revenue	1MH40	Direct Payments PD	87104.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018	DISABILITY NORTH PAYROLL	7547932	Revenue	1MK40	Direct Payments LD	136444.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018	DISABILITY NORTH PAYROLL	7547932	Revenue	1MM40	Direct Payments MH	21856.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018	DISABILITY NORTH PAYROLL	7547932	Revenue	1MK43	Carers Support Payments LD	8960.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018	DISABILITY NORTH PAYROLL	7547932	Revenue	1MG40	Direct Payments OP	-4267.07
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018	DISABILITY NORTH PAYROLL	7547932	Revenue	1MH40	Direct Payments PD	-2408.62
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018	DISABILITY NORTH PAYROLL	7547932	Revenue	1MK40	Direct Payments LD	-4812.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018	DISABILITY NORTH PAYROLL	7547932	Revenue	1MM40	Direct Payments MH	-1699.88
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30-Jul-2018	DMA SIGNS LTD	7561064	Capital	2DP02	Dev't Capital CC	32136.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	31-Jul-2018	DO NOT USE	7421487	Revenue	1KFR5	St Marys RC School	808.38
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	30-Jul-2018	DO NOT USE	7521143	Revenue	1KFR1	Kenton School Academy	387.77
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Jul-2018	DORMA UK LTD	7552032	Revenue	1V204	Car Parking Infrastructure	492.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	DOUGLAS PHARMACY	7549408	Revenue	1ML11	PH - Smoking & Tobacco	345.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	DOVECOTE	7549101	Revenue	1MG10	Nursing Care OP	1988.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	DOVECOTE	7549101	Revenue	1MG10	Nursing Care OP	-737.68
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018	DR SUSAN COOPER LTD	7552222	Revenue	1MD68	Legal Fees Care	548.90
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	27-Jul-2018	DRUMMOND CENTRAL LTD	7551105	Revenue	1VP22	Community Safety Team	375.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018	DUMFRIES AND GALLOWAY COUNCIL	7551457	Revenue	1MG10	Nursing Care OP	3054.52
Chief Executive's	Newcastle City	Revenue Expenditure	31-Jul-2018	DUMFRIES AND GALLOWAY COUNCIL	7559375	Revenue	1MG10	Nursing Care OP	2955.98
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018	DUNDEE CITY COUNCIL	7552038	Revenue	1MG20	Residential Care OP	2668.36
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	31-Jul-2018	DURHAM BUSINESSWEAR LTD	7564672	Revenue	1MX06	Community Reablement	277.50
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	02-Jul-2018	DURHAM CENTRE LTD	7525236	Revenue	1MR82	Commissioning And Procurement	364.50
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	DUTY OF CARE LIMITED	7560336	Revenue	1MC02	Ind Sector Placements	12600.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	02-Jul-2018	DYNAMO NORTH EAST CIC	7526089	Revenue	1FN10	Policy Strat&Com-Specialists	2000.00
Chief Executive's	Treasury Mgmt Payments	Capital Expenditure	19-Jul-2018	EAGLES COMMUNITY FOUNDATION	7557312	Capital	2CAPI	Capital Investment	295287.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Jul-2018	EASIBATHE	7542212	Revenue	1KR12	DDA	2709.00
HRA	HRA A/S Unit	Capital Expenditure	05-Jul-2018	EASIBATHE	7532199	Capital	2HE01	Capital Citywide	4497.58
HRA	HRA A/S Unit	Capital Expenditure	05-Jul-2018	EASIBATHE	7533155	Capital	2HE01	Capital Citywide	4026.22
HRA	HRA A/S Unit	Capital Expenditure	05-Jul-2018	EASIBATHE	7533157	Capital	2HE01	Capital Citywide	3024.91
HRA	HRA A/S Unit	Capital Expenditure	13-Jul-2018	EASIBATHE	7536270	Capital	2HE01	Capital Citywide	287.29
HRA	HRA A/S Unit	Capital Expenditure	19-Jul-2018	EASIBATHE	7545829	Capital	2HE01	Capital Citywide	2942.15
HRA	HRA A/S Unit	Capital Expenditure	19-Jul-2018	EASIBATHE	7545237	Capital	2HE01	Capital Citywide	5987.81
HRA	HRA A/S Unit	Revenue Expenditure	13-Jul-2018	EASIBATHE	7536269	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	13-Jul-2018	EASIBATHE	7536302	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	13-Jul-2018	EASIBATHE	7536053	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	13-Jul-2018	EASIBATHE	7536301	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	26-Jul-2018	EASIBATHE	7543021	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	26-Jul-2018	EASIBATHE	7543022	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	26-Jul-2018	EASIBATHE	7543024	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	26-Jul-2018	EASIBATHE	7543023	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA Property Maint	Revenue Expenditure	19-Jul-2018	EASIBATHE	7540524	Revenue	1HBSF	Planned Service&Plant Maint	26585.76
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018	EAST DURHAM COLLEGE	7549163	Revenue	1E20P	High Needs Post16 Funding	834.00

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	EAST FARM HOUSE	7560342	Revenue	1MC02	Ind Sector Placements	21050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	EASTBOURNE HOUSE CARE HOME	7559244	Revenue	1MG20	Residential Care OP	2154.52
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	EASTBOURNE HOUSE CARE HOME	7559244	Revenue	1MG20	Residential Care OP	-969.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	EDEN HOUSE	7549132	Revenue	1MG20	Residential Care OP	534.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	EDEN HOUSE	7559245	Revenue	1MG20	Residential Care OP	2674.05
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	EDEN HOUSE	7549132	Revenue	1MG20	Residential Care OP	-196.71
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	EDEN HOUSE	7559245	Revenue	1MG20	Residential Care OP	-1240.33
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018	EDF ENERGY	7553867	Revenue	1DT10	Riversdales Court Ind Est	265.32
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Jul-2018	EE LTD	7557540	Revenue	1KESW	Fleet SLA Costs & Income	904.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Jul-2018	EE LTD	7557521	Revenue	1CN00	Mobile Telecommunications	4458.78
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Jul-2018	EE LTD	7557538	Revenue	1CN00	Mobile Telecommunications	8391.68
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Jul-2018	EE LTD	7529966	Revenue	1KESW	Fleet SLA Costs & Income	899.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Jul-2018	ELECTRIC CENTER	7553989	Revenue	1KVEE	Electrical Stand Alone Works	432.96
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	18-Jul-2018	ELJAY RESEARCH	7555121	Revenue	1KL6D	General Expenditure - West	3300.00
Environment & Regeneration	Transport Development	Capital Expenditure	27-Jul-2018	ELJAY RESEARCH	7561840	Capital	2DP02	Dev't Capital CC	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	ELLA MCCAMBRIDGE	7549093	Revenue	1MG20	Residential Care OP	100470.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	ELLA MCCAMBRIDGE	7549093	Revenue	1MH20	Residential Care PD	2370.36
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	09-Jul-2018	ELLETEQ LTD	7536467	Revenue	1KE14	Waste Disposal General O/H	794.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	ELPHA LODGE	7559276	Revenue	1MM20	Residential Care MH	4400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	ELSWICK LIFEWAYS	7559272	Revenue	1MG10	Nursing Care OP	8833.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	ELSWICK LIFEWAYS	7559272	Revenue	1MG20	Residential Care OP	11356.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	ELSWICK LIFEWAYS	7559272	Revenue	1MH10	Nursing Care PD	-677.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	ELSWICK LIFEWAYS	7559272	Revenue	1MK10	Nursing Care LD	2903.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	ELSWICK NDC LIFEWAYS	7559273	Revenue	1MG10	Nursing Care OP	4514.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	ELSWICK NDC LIFEWAYS	7559273	Revenue	1MH10	Nursing Care PD	14721.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	ELSWICK NDC LIFEWAYS	7559273	Revenue	1MK10	Nursing Care LD	4192.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	ELSWICK NDC LIFEWAYS	7559273	Revenue	1MM10	Nursing Care MH	3954.52
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	ELSWICK NDC LIFEWAYS	7559273	Revenue	1MH10	Nursing Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	ELSWICK NDC LIFEWAYS	7559273	Revenue	1MM10	Nursing Care MH	-638.36
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jul-2018	EMTEC BUILDING SERVICES NE LIMITED	7541663	Revenue	1H5A2	Housing Shops Net Rent	5083.29
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-Jul-2018	ENCORE ENVELOPES	7562999	Revenue	1CP17	Digital Printing	911.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Jul-2018	ENCORE ENVELOPES	7559659	Revenue	1CP17	Digital Printing	388.60
Environment & Regeneration	NS: Energy	Capital Expenditure	17-Jul-2018	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	7553322	Capital	2HE01	Capital Citywide	2250.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	31-Jul-2018	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	7564715	Revenue	1DY50	Misc Corporate Estates	165.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	31-Jul-2018	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	7564715	Revenue	1KEYV	Carbon Management Programme	100.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	04-Jul-2018	ENERGY METERING LTD	7544681	Revenue	1KEYU	Solar PV YHN Buildings	5605.60
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	13-Jul-2018	ENEVO	7552040	Revenue	1KE69	City Centre Cleansing	1050.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12-Jul-2018	ENGIE PROPERTY SERVICES LIMITED	7542582	Capital	2N101	Capital Grants	7814.59
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Jul-2018	ENGIE PROPERTY SERVICES LIMITED	7542585	Capital	2N101	Capital Grants	8984.67
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20-Jul-2018	ENGIE PROPERTY SERVICES LIMITED	7551374	Capital	2N101	Capital Grants	4201.71
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30-Jul-2018	ENGIE PROPERTY SERVICES LIMITED	7551375	Capital	2N101	Capital Grants	5093.71
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30-Jul-2018	ENGIE PROPERTY SERVICES LIMITED	7551376	Capital	2N101	Capital Grants	6118.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Jul-2018	ENGIE PROPERTY SERVICES LIMITED	7542567	Capital	2N101	Capital Grants	9406.71
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Jul-2018	ENGIE PROPERTY SERVICES LIMITED	7542570	Capital	2N101	Capital Grants	4632.08
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Jul-2018	ENGIE PROPERTY SERVICES LIMITED	7551373	Capital	2N101	Capital Grants	6192.42
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03-Jul-2018	ENGIE PROPERTY SERVICES LIMITED	7542566	Capital	2N101	Capital Grants	4916.06
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03-Jul-2018	ENGIE PROPERTY SERVICES LIMITED	7542584	Capital	2N101	Capital Grants	5327.77
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17-Jul-2018	ENGIE PROPERTY SERVICES LIMITED	7542583	Capital	2N101	Capital Grants	6473.80
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06-Jul-2018	ENGIE PROPERTY SERVICES LIMITED	7542586	Capital	2N101	Capital Grants	5297.53
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06-Jul-2018	ENGIE PROPERTY SERVICES LIMITED	7546947	Capital	2N101	Capital Grants	2832.73
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11-Jul-2018	ENGIE REGENERATION LIMITED	7532949	Capital	2WW01	Adult And Culture Capital	87364.13
HRA	HRA Invest/Del	Revenue Expenditure	20-Jul-2018	ENGIE REGENERATION LIMITED	7546602	Revenue	1HRA8	HRA - Investment Related Expe	325.15
HRA	HRA Invest/Del	Revenue Expenditure	24-Jul-2018	ENGIE REGENERATION LIMITED	7554252	Revenue	1HRA8	HRA - Investment Related Expe	543.60
HRA	HRA Planning QS	Capital Expenditure	09-Jul-2018	ENGIE REGENERATION LIMITED	7547371	Capital	2HE01	Capital Citywide	33318.54
HRA	HRA Planning QS	Capital Expenditure	09-Jul-2018	ENGIE REGENERATION LIMITED	7547033	Capital	2HE01	Capital Citywide	6791.64
HRA	HRA Planning QS	Capital Expenditure	09-Jul-2018	ENGIE REGENERATION LIMITED	7543020	Capital	2HE01	Capital Citywide	30364.74
HRA	HRA Planning QS	Capital Expenditure	03-Jul-2018	ENGIE REGENERATION LIMITED	7541566	Capital	2HE01	Capital Citywide	13787.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018	ENTERPRISE	7561155	Revenue	1KESY	Fleet Services Hire office	334.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018	ENTERPRISE RENT-A-CAR UK	7533830	Revenue	1KESY	Fleet Services Hire office	514.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018	ENTERPRISE RENT-A-CAR UK	7540763	Revenue	1KESY	Fleet Services Hire office	407.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018	ENTERPRISE RENT-A-CAR UK	7533832	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018	ENTERPRISE RENT-A-CAR UK	7533828	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018	ENTERPRISE RENT-A-CAR UK	7533827	Revenue	1KESY	Fleet Services Hire office	319.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018	ENTERPRISE RENT-A-CAR UK	7533831	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018	ENTERPRISE RENT-A-CAR UK	7535442	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018	ENTERPRISE RENT-A-CAR UK	7533800	Revenue	1KESY	Fleet Services Hire office	416.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018	ENTERPRISE RENT-A-CAR UK	7535440	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018	ENTERPRISE RENT-A-CAR UK	7535441	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018	ENTERPRISE RENT-A-CAR UK	7533824	Revenue	1KESY	Fleet Services Hire office	319.30

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
HRA	HRA Property Maint	Revenue Expenditure	03-Jul-2018	ENVIROVENT LTD	7530869	Revenue	1HBTC	Planned Tech Maintenance	1549.31
HRA	HRA Property Maint	Revenue Expenditure	27-Jul-2018	ENVIROVENT LTD	7552121	Revenue	1HBTC	Planned Tech Maintenance	1172.07
HRA	HRA Property Maint	Revenue Expenditure	27-Jul-2018	ENVIROVENT LTD	7555953	Revenue	1HBTC	Planned Tech Maintenance	1093.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	EOTHEN HOMES LTD	7559305	Revenue	1MG20	Residential Care OP	21079.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	EOTHEN HOMES LTD	7559304	Revenue	1MG20	Residential Care OP	2100.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	EOTHEN HOMES LTD	7559269	Revenue	1MG20	Residential Care OP	2154.56
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	EOTHEN HOMES LTD	7559304	Revenue	1MG20	Residential Care OP	-628.64
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	EOTHEN HOMES LTD	7559269	Revenue	1MG20	Residential Care OP	-843.08
Environment & Regeneration	NS: Energy	Revenue Expenditure	30-Jul-2018	EPC'S & DEC'S N.EAST	7549338	Revenue	1KEYV	Carbon Management Programme	3000.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018	EPINAY SCHOOL	7541637	Revenue	1E20A	SB Independent Schools	5633.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018	EPINAY SCHOOL	7541636	Revenue	1E20A	SB Independent Schools	4335.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	EQUAL PARTNERSHIPS LTD	7564205	Revenue	1MK50	Supported Living LD	7448.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	EQUAL PARTNERSHIPS LTD	7564205	Revenue	1MK51	Home Care LD	168.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	EQUAL PARTNERSHIPS LTD	7543296	Revenue	1MK50	Supported Living LD	7448.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	EQUAL PARTNERSHIPS LTD	7543296	Revenue	1MK51	Home Care LD	168.00
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	EQUAL PARTNERSHIPS LTD	7564205	Revenue	1MK50	Supported Living LD	-192.84
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	EQUAL PARTNERSHIPS LTD	7543296	Revenue	1MK50	Supported Living LD	-192.84
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018	EQUITA	7552974	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Chief Executive's	Accountancy	Revenue Expenditure	12-Jul-2018	ERNST & YOUNG	7550817	Revenue	1FE06	External Audit Costs	50000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Jul-2018	ESH CONSTRUCTION	7561313	Capital	2CAPI	Capital Investment	179401.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ESPA LTD - EUROPEAN SERVICES FOR	7564209	Revenue	1MK51	Home Care LD	96302.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ESPA LTD - EUROPEAN SERVICES FOR	7564209	Revenue	1MK54	Dom Care Own Tenancy LD	6250.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ESPA LTD - EUROPEAN SERVICES FOR	7543300	Revenue	1MK51	Home Care LD	96302.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ESPA LTD - EUROPEAN SERVICES FOR	7543300	Revenue	1MK54	Dom Care Own Tenancy LD	6250.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	ESPA LTD - EUROPEAN SERVICES FOR	7559312	Revenue	1MK20	Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	ESPA LTD - EUROPEAN SERVICES FOR	7559311	Revenue	1MK20	Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	ESPA LTD - EUROPEAN SERVICES FOR	7559310	Revenue	1MK20	Residential Care LD	10261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	ESPA LTD - EUROPEAN SERVICES FOR	7559309	Revenue	1MK20	Residential Care LD	8123.32
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	ESPA LTD - EUROPEAN SERVICES FOR	7564209	Revenue	1MK51	Home Care LD	-331.36
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	ESPA LTD - EUROPEAN SERVICES FOR	7543300	Revenue	1MK51	Home Care LD	-331.36
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	ESPA LTD - EUROPEAN SERVICES FOR	7559312	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	ESPA LTD - EUROPEAN SERVICES FOR	7559311	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	ESPA LTD - EUROPEAN SERVICES FOR	7559310	Revenue	1MK20	Residential Care LD	-757.60
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	ESPA LTD - EUROPEAN SERVICES FOR	7559309	Revenue	1MK20	Residential Care LD	-419.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ESSENTIAL CARE AND SUPPORT LTD	7543490	Revenue	1MM50	Home Care MH	1118.80
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	31-Jul-2018	EVAC + CHAIR INTERNATIONAL LTD	7564570	Revenue	1DF71	High Bridge Studios & Gallery	310.00
Chief Executive's	CD - Markets	Revenue Expenditure	10-Jul-2018	EVENT COVER PRODUCTIONS LTD	7549378	Revenue	1DZQ1	Quayside Market	864.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	17-Jul-2018	EVENT COVER PRODUCTIONS LTD	7554016	Revenue	1KL79	Ncl Fair (Hoppings)	47053.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jul-2018	EVERITT & MARSHALL LTD	7547427	Revenue	1KESA	Heavy Workshop Routine Repair	3406.75
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	EVOLUTION CHILDRENS SERVICES LTD	7560328	Revenue	1MC02	Ind Sector Placements	7714.29
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	EVOLUTION CHILDRENS SERVICES LTD	7560327	Revenue	1MC02	Ind Sector Placements	12000.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25-Jul-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7514057	Revenue	1KFJ4	Benton Park Primary	326.78
Environment & Regeneration	E & R School Meals	Revenue Expenditure	12-Jul-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7544996	Revenue	1KF07	Banqueting Suite	309.94
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	25-Jul-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7482236	Revenue	1KF07	Banqueting Suite	2680.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	26-Jul-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7511442	Revenue	1KF07	Banqueting Suite	686.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Jul-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7559570	Revenue	1FN02	Mansion House	1057.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	EXECUTIVE CARE GROUP	7559215	Revenue	1MM10	Nursing Care MH	2472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	EXECUTIVE CARE GROUP	7559215	Revenue	1MM20	Residential Care MH	2472.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Jul-2018	EXPEDIENT TRAINING SERVICES LTD	7544670	Revenue	1KEAR	Street Services Management	870.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Jul-2018	EXPEDIENT TRAINING SERVICES LTD	7544667	Revenue	1KEAR	Street Services Management	725.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23-Jul-2018	EXPEDIENT TRAINING SERVICES LTD	7544665	Revenue	1KEAR	Street Services Management	870.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	26-Jul-2018	EXPEDIENT TRAINING SERVICES LTD	7544661	Revenue	1KEAR	Street Services Management	290.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	24-Jul-2018	EXPEDIENT TRAINING SERVICES LTD	7544664	Revenue	1KEAR	Street Services Management	580.00
Children's Services	Invoice	Revenue Expenditure	10-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7533703	Revenue	1KVEE	Electrical Stand Alone Works	395.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7531715	Revenue	1KVEE	Electrical Stand Alone Works	726.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7531221	Revenue	1KVEE	Electrical Stand Alone Works	1042.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7530332	Revenue	1KVEE	Electrical Stand Alone Works	407.37
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7540097	Revenue	1KVEE	Electrical Stand Alone Works	615.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7540098	Revenue	1KVEE	Electrical Stand Alone Works	620.27
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7548194	Revenue	1KVEE	Electrical Stand Alone Works	447.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7540105	Revenue	1KVEM	Mechanical Stand Alone Works	581.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7538445	Revenue	1KR7E	Electrical East	438.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7532879	Revenue	1KVEE	Electrical Stand Alone Works	648.27
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7535997	Revenue	1KVEE	Electrical Stand Alone Works	1479.39
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7555127	Revenue	1KR7E	Electrical East	435.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7546037	Revenue	1KVEE	Electrical Stand Alone Works	255.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7546014	Revenue	1KVEE	Electrical Stand Alone Works	391.29
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7557519	Revenue	1KVEE	Electrical Stand Alone Works	379.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7546036	Revenue	1KVEE	Electrical Stand Alone Works	662.40

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7555196	Revenue	1KR1E	Response East	1687.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7555122	Revenue	1KVEE	Electrical Stand Alone Works	418.69
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7546989	Revenue	1KR20	M&E Electrical	419.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7537165	Revenue	1KR7E	Electrical East	651.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7546992	Revenue	1KVEE	Electrical Stand Alone Works	266.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7546027	Revenue	1KVEE	Electrical Stand Alone Works	1077.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7546800	Revenue	1KVEE	Electrical Stand Alone Works	2157.74
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7546017	Revenue	1KVEE	Electrical Stand Alone Works	813.33
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7552188	Revenue	1KVEE	Electrical Stand Alone Works	2154.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7546019	Revenue	1KVEE	Electrical Stand Alone Works	381.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7546984	Revenue	1KR20	M&E Electrical	629.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7546996	Revenue	1KVEE	Electrical Stand Alone Works	274.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7546983	Revenue	1KVEE	Electrical Stand Alone Works	251.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7546982	Revenue	1KVEE	Electrical Stand Alone Works	413.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7530787	Revenue	1KVEE	Electrical Stand Alone Works	7844.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7546994	Revenue	1KVEE	Electrical Stand Alone Works	660.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7546987	Revenue	1KR20	M&E Electrical	1642.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7546997	Revenue	1KVEE	Electrical Stand Alone Works	309.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7547400	Revenue	1KVEE	Electrical Stand Alone Works	318.18
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7536016	Revenue	1KVEE	Electrical Stand Alone Works	2698.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7536021	Revenue	1KVEE	Electrical Stand Alone Works	1135.54
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7537297	Revenue	1KVEE	Electrical Stand Alone Works	475.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7538051	Revenue	1KVEE	Electrical Stand Alone Works	549.89
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7536015	Revenue	1KVEE	Electrical Stand Alone Works	746.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7538441	Revenue	1KVEE	Electrical Stand Alone Works	324.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7538438	Revenue	1KVEE	Electrical Stand Alone Works	269.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7537166	Revenue	1KVEE	Electrical Stand Alone Works	529.68
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7548200	Revenue	1KVEE	Electrical Stand Alone Works	280.89
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7530295	Revenue	1KVEE	Electrical Stand Alone Works	2760.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7530723	Revenue	1KR20	M&E Electrical	503.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7530325	Revenue	1KR20	M&E Electrical	545.35
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7530786	Revenue	1KR20	M&E Electrical	427.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7530305	Revenue	1KVEE	Electrical Stand Alone Works	593.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7531706	Revenue	1KVEE	Electrical Stand Alone Works	1059.88
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7530722	Revenue	1KVEE	Electrical Stand Alone Works	667.56
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7531756	Revenue	1KVEE	Electrical Stand Alone Works	1458.98
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7530300	Revenue	1KVEE	Electrical Stand Alone Works	596.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7530303	Revenue	1KVEE	Mechanical Stand Alone Works	1825.18
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7555193	Revenue	1KVEE	Electrical Stand Alone Works	1183.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7550156	Revenue	1KVEE	Electrical Stand Alone Works	427.72
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7546962	Revenue	1KR7E	Electrical East	449.87
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7546976	Revenue	1KVEE	Electrical Stand Alone Works	513.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7546786	Revenue	1KVEE	Electrical Stand Alone Works	786.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7546779	Revenue	1KR7E	Electrical East	651.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7546039	Revenue	1KVEE	Electrical Stand Alone Works	640.79
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7546010	Revenue	1KR20	M&E Electrical	842.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7546972	Revenue	1KR20	M&E Electrical	545.35
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7546026	Revenue	1KVEE	Electrical Stand Alone Works	267.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7536036	Revenue	1KVEE	Electrical Stand Alone Works	447.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7536032	Revenue	1KVEE	Electrical Stand Alone Works	378.09
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7536042	Revenue	1KVEE	Electrical Stand Alone Works	372.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7536048	Revenue	1KVEE	Electrical Stand Alone Works	324.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7532878	Revenue	1KVEE	Electrical Stand Alone Works	352.53
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7532876	Revenue	1KVEE	Electrical Stand Alone Works	264.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7536001	Revenue	1KVEE	Electrical Stand Alone Works	1340.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Jul-2018	EYRE & ELLISTON LTD T/A EGS	7536000	Revenue	1KVEE	Electrical Stand Alone Works	2291.00
HRA	HRA Planning QS	Capital Expenditure	13-Jul-2018	F BAMFORD (ENGINEERING) LTD	7552269	Capital	2HE01	Capital Citywide	107401.89
Environment & Regeneration	Highways	Revenue Expenditure	27-Jul-2018	F PEART & CO LTD	7551999	Revenue	1KEMC	Highways	599.40
Environment & Regeneration	Highways	Revenue Expenditure	27-Jul-2018	F PEART & CO LTD	7562120	Revenue	1KEMC	Highways	598.80
Environment & Regeneration	Highways	Revenue Expenditure	27-Jul-2018	F PEART & CO LTD	7562121	Revenue	1KEMC	Highways	697.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	FAIRFIELD HOUSE	7549104	Revenue	1MG20	Residential Care OP	4122.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	FAIRFIELD HOUSE	7549104	Revenue	1MM20	Residential Care MH	26307.64
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	FAIRFIELD HOUSE	7549104	Revenue	1MM20	Residential Care MH	-409.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19-Jul-2018	FAIRHURST	7545005	Capital	2DPO2	Dev't Capital CC	840.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	FAIRMAN CHEMISTS	7549334	Revenue	1ML11	PH - Smoking & Tobacco	301.66
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018	FAIRMAN CHEMISTS LTD	7549335	Revenue	1ML11	PH - Smoking & Tobacco	2461.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	FALMOUTH HOUSE	7559196	Revenue	1MG20	Residential Care OP	3641.12
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	FAWDON PARK PHARMACY	7549413	Revenue	1ML11	PH - Smoking & Tobacco	1474.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	FELLINGATE CARE CENTRE	7549125	Revenue	1MG20	Residential Care OP	2280.00

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	FELLINGATE CARE CENTRE	7549125	Revenue	1MG20	Residential Care OP	-272.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	FERGUSON LODGE	7549084	Revenue	1MG10	Nursing Care OP	9251.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	FERGUSON LODGE	7549084	Revenue	1MG20	Residential Care OP	71918.39
Environment & Regeneration	NS: District Heating	Revenue Expenditure	18-Jul-2018	FINNING UK LTD	7541962	Revenue	1KR05	District Heating	1455.39
Environment & Regeneration	NS: District Heating	Revenue Expenditure	10-Jul-2018	FINNING UK LTD	7536430	Revenue	1KR05	District Heating	1455.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	FIRST CALL HEALTHCARE	7564253	Revenue	1MG50	Home Care-Spot Purchased OP	16691.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	FIRST CALL HEALTHCARE	7564253	Revenue	1MG51	Home Care-Personal OP	343.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	FIRST CALL HEALTHCARE	7564253	Revenue	1MH50	Home Care PD	2142.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	FIRST CALL HEALTHCARE	7543394	Revenue	1MG50	Home Care-Spot Purchased OP	16135.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	FIRST CALL HEALTHCARE	7543394	Revenue	1MG51	Home Care-Personal OP	833.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	FIRST CALL HEALTHCARE	7543394	Revenue	1MH50	Home Care PD	637.00
Children's Services	Schools Payment Agency	Revenue Expenditure	23-Jul-2018	FIRST CLASS SUPPLY	7555964	Revenue	1E869	Bridgewater Childcare Trading	572.88
Children's Services	Schools Payment Agency	Revenue Expenditure	13-Jul-2018	FIRST CLASS SUPPLY	7551249	Revenue	1E869	Bridgewater Childcare Trading	558.00
Children's Services	Schools Payment Agency	Revenue Expenditure	13-Jul-2018	FIRST CLASS SUPPLY	7551889	Revenue	1E869	Bridgewater Childcare Trading	550.56
Children's Services	Schools Payment Agency	Revenue Expenditure	13-Jul-2018	FIRST CLASS SUPPLY	7551887	Revenue	1E869	Bridgewater Childcare Trading	558.00
Children's Services	Schools Payment Agency	Revenue Expenditure	02-Jul-2018	FIRST CLASS SUPPLY	7542062	Revenue	1E869	Bridgewater Childcare Trading	525.00
Chief Executive's	CD - Economic Development	Capital Expenditure	24-Jul-2018	FISHER ADVISORY LTD	7559498	Capital	2CAPI	Capital Investment	16775.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	FITZROY SUPPORT	7559303	Revenue	1MK20	Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	FITZROY SUPPORT	7559303	Revenue	1MK20	Residential Care LD	-812.56
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	FIVE RIVERS CHILD CARE LTD	7560493	Revenue	1MC22	IND Sector Foster Carer Costs	5328.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Jul-2018	FIVE STAR SERVICES LTD	7542104	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Revenue Expenditure	02-Jul-2018	FIVE STAR SERVICES LTD	7542101	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Revenue Expenditure	02-Jul-2018	FIVE STAR SERVICES LTD	7542102	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Revenue Expenditure	02-Jul-2018	FIVE STAR SERVICES LTD	7542103	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jul-2018	FIVE STAR SERVICES LTD	7546999	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jul-2018	FIVE STAR SERVICES LTD	7547000	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jul-2018	FIVE STAR SERVICES LTD	7547001	Revenue	1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jul-2018	FIVE STAR SERVICES LTD	7547005	Revenue	1E212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jul-2018	FIVE STAR SERVICES LTD	7547006	Revenue	1E212	Transport Special	840.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Jul-2018	FIVE STAR SERVICES LTD	7541923	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	05-Jul-2018	FIVE STAR SERVICES LTD	7541924	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Jul-2018	FIVE STAR SERVICES LTD	7542118	Revenue	1E212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Jul-2018	FIVE STAR SERVICES LTD	7542587	Revenue	1E212	Transport Special	850.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Jul-2018	FIVE STAR SERVICES LTD	7542600	Revenue	1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Jul-2018	FIVE STAR SERVICES LTD	7544767	Revenue	1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-Jul-2018	FIVE STAR SERVICES LTD	7563609	Revenue	1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-Jul-2018	FIVE STAR SERVICES LTD	7563610	Revenue	1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-Jul-2018	FIVE STAR SERVICES LTD	7563611	Revenue	1E212	Transport Special	750.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-Jul-2018	FIVE STAR SERVICES LTD	7542774	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jul-2018	FIVE STAR SERVICES LTD	7559392	Revenue	1E212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jul-2018	FIVE STAR SERVICES LTD	7559394	Revenue	1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jul-2018	FIVE STAR SERVICES LTD	7559396	Revenue	1E212	Transport Special	850.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jul-2018	FIVE STAR SERVICES LTD	7559400	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jul-2018	FIVE STAR SERVICES LTD	7559402	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jul-2018	FIVE STAR SERVICES LTD	7559403	Revenue	1E212	Transport Special	526.50
Children's Services	Int Childhood Services	Revenue Expenditure	19-Jul-2018	FIVE STAR SERVICES LTD	7555001	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	19-Jul-2018	FIVE STAR SERVICES LTD	7555002	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	19-Jul-2018	FIVE STAR SERVICES LTD	7555005	Revenue	1E212	Transport Special	630.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Jul-2018	FLEET (LINE MARKERS) LTD	7552192	Revenue	1KEBA	Sandhills Overheads	932.40
Environment & Regeneration	Highways	Revenue Expenditure	16-Jul-2018	FLEET (LINE MARKERS) LTD	7552695	Revenue	1KEBA	Sandhills Overheads	1025.55
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018	FLEET FACTORS LTD	7531871	Revenue	1KESB	Heavy Workshop Code 5 Repairs	346.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Jul-2018	FLEET FACTORS LTD	7550984	Revenue	3KES1	Fleetmaster Stores Account	359.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jul-2018	FLEET FACTORS LTD	7535467	Revenue	3KES1	Fleetmaster Stores Account	313.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Jul-2018	FLEET FACTORS LTD	7535456	Revenue	1KENB	Fleet Workshops OH	347.54
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jul-2018	FLEET FACTORS LTD	7535465	Revenue	1KESB	Heavy Workshop Code 5 Repairs	301.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	FLEMING COURT	7549138	Revenue	1MG20	Residential Care OP	7476.12
Chief Executive's	Employee Services	Revenue Expenditure	16-Jul-2018	FLEX-E-VOUCHERS LIMITED	7551476	Revenue	1RB48	Other Corporate Items	1496.25
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018	FLOW	7550904	Revenue	1MK60	Ind Day Care LD	320.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018	FLOW	7550906	Revenue	1MK60	Ind Day Care LD	320.00
Children's Services	Comm Hub	Revenue Expenditure	10-Jul-2018	FOCUS EDUCATION (NEWCASTLE) LTD	7542758	Revenue	1E31B	PFI Full Services	564429.96
Adult and Culture	AS - Westgate AE	Revenue Expenditure	18-Jul-2018	FOOTSTEPS CHILDRENS SERVICES LTD	7555006	Revenue	1EA15	Newcastle City Learning Main	5187.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	27-Jul-2018	FOR SKILLS LTD	7555010	Revenue	1EA04	Heaton ASB	330.00
Chief Executive's	Newcastle City	Capital Expenditure	04-Jul-2018	FORDINGHALL LTD	7543721	Capital	2N401	Capital General	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	FORESIGHT RESIDENTIAL LTD	7559194	Revenue	1MH20	Residential Care PD	3800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	FORESIGHT RESIDENTIAL LTD	7559194	Revenue	1MH20	Residential Care PD	-409.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	FOSTER CARE SOLUTIONS	7560492	Revenue	1MC22	IND Sector Foster Carer Costs	18057.14
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	FOSTER CARES LTD	7560496	Revenue	1MC22	IND Sector Foster Carer Costs	48540.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	FOSTER CARES LTD	7560495	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	FOSTERING PEOPLE LTD	7560498	Revenue	1MC22	IND Sector Foster Carer Costs	14000.00

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	FOSTERING SOLUTIONS	7560499	Revenue	1MC22	IND Sector Foster Carer Costs	2920.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	FOUNDATION FOSTERING	7560500	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Children's Services	Educ Montagu	Revenue Expenditure	20-Jul-2018	FREEMAN CATERING BUTCHERS	7555500	Revenue	1E46H	Castle Nursery Montagu	282.92
Children's Services	Educ Montagu	Revenue Expenditure	25-Jul-2018	FREEMAN CATERING BUTCHERS	7550793	Revenue	1E46H	Castle Nursery Montagu	268.55
Children's Services	Educ Shieldfield	Revenue Expenditure	16-Jul-2018	FREEMAN CATERING BUTCHERS	7550790	Revenue	1E464	Castle Nursery Shieldfield	380.14
Children's Services	Educ Willow Ave	Revenue Expenditure	27-Jul-2018	FREEMAN CATERING BUTCHERS	7558569	Revenue	1E465	Castle Nursery Willow Ave	382.47
Children's Services	Educ Willow Ave	Revenue Expenditure	17-Jul-2018	FREEMAN CATERING BUTCHERS	7538109	Revenue	1E465	Castle Nursery Willow Ave	308.62
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018	FREEMAN OF NEWCASTLE UPON TYNE	7561094	Revenue	1DW07	Fenham Barracks	15949.26
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018	FREEMAN OF NEWCASTLE UPON TYNE	7561101	Revenue	1KL73	Town Moor Account	1241.93
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018	FREEMAN OF NEWCASTLE UPON TYNE	7561101	Revenue	1DW07	Fenham Barracks	17962.50
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	17-Jul-2018	FREEMAN OF NEWCASTLE UPON TYNE	7541967	Revenue	1KL73	Town Moor Account	278.25
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	17-Jul-2018	FREEMAN OF NEWCASTLE UPON TYNE	7541968	Revenue	1KL73	Town Moor Account	278.25
Environment & Regeneration	E & R School Meals	Revenue Expenditure	20-Jul-2018	FRESHFAYRE LTD	7552825	Revenue	1KF07	Banqueting Suite	271.79
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018	FSIP (WHITE ROSE) LTD	7562898	Revenue	1MF01	16+ Team (YP)	3994.86
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018	FSIP (WHITE ROSE) LTD	7562879	Revenue	1MF01	16+ Team (YP)	3902.86
Chief Executive's	Treasury Mgmt Payments	Capital Expenditure	13-Jul-2018	FUSION LIFESTYLE	7553024	Capital	2FT14	Property Services	453441.60
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	04-Jul-2018	G & B CIVIL ENGINEERING LTD	7544736	Revenue	1KTDX	Architecture Building Design	1501.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jul-2018	G & J WOODMACHINERY LTD	7540022	Revenue	1KR01	Responsive Maintenance	620.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	24-Jul-2018	G A SMITH LTD	7536858	Revenue	1KE05	Winter Maintenance	1288.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jul-2018	G PEDDIE ENGINEERS LTD	7550515	Revenue	1KVEM	Mechanical Stand Alone Works	19870.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-Jul-2018	G&B WASTE SERVICES	7564087	Revenue	1KE21	Brunswick Recycling Centre	4853.12
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jul-2018	G&B WASTE SERVICES	7561909	Revenue	1KE21	Brunswick Recycling Centre	4853.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7543390	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7543389	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7543387	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7543388	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7559246	Revenue	1MH20	Residential Care PD	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7559246	Revenue	1MK20	Residential Care LD	4196.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7559246	Revenue	1MM20	Residential Care MH	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7559246	Revenue	1MK20	Residential Care LD	-757.60
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7559246	Revenue	1MM20	Residential Care MH	-65.28
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018	GAINFORD CARE HOMES	7550869	Revenue	1MG60	Day Care OP	450.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	10-Jul-2018	GANDLAKE LTD	7533774	Revenue	1CS14	Revs & Bens Small Grants	42750.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Jul-2018	GAP	7544692	Revenue	1KVVC	Minor Works Contracts	659.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	GARDEN LODGE	7549092	Revenue	1MG20	Residential Care OP	62310.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Jul-2018	GARDNER DENVER	7542666	Revenue	1KESA	Heavy Workshop Routine Repair	257.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	GATESHEAD CENTRAL TAXIS	7564296	Revenue	1MK60	Ind Day Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jul-2018	GATESHEAD CENTRAL TAXIS	7552866	Revenue	1MK60	Ind Day Care LD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jul-2018	GATESHEAD CENTRAL TAXIS	7552867	Revenue	1MK60	Ind Day Care LD	600.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Jul-2018	GATESHEAD CENTRAL TAXIS	7555016	Revenue	1E212	Transport Special	6560.00
Children's Services	Invoice	Revenue Expenditure	23-Jul-2018	GATESHEAD COLLEGE	7537115	Revenue	1KENB	Fleet Workshops OH	956.00
Children's Services	Invoice	Revenue Expenditure	23-Jul-2018	GATESHEAD COLLEGE	7537116	Revenue	1KENB	Fleet Workshops OH	362.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jul-2018	GATESHEAD COLLEGE	7531729	Revenue	1KB40	Citybuild Stores O/H	560.00
Chief Executive's	Accountancy	Capital Expenditure	26-Jul-2018	GATESHEAD MBC	7557416	Capital	2DP02	Dev't Capital CC	14934.75
Chief Executive's	Accountancy	Revenue Expenditure	26-Jul-2018	GATESHEAD MBC	7557416	Revenue	1KE09	City Bridge	3684.50
Chief Executive's	Accountancy	Revenue Expenditure	26-Jul-2018	GATESHEAD MBC	7557416	Revenue	1D544	Metrology	13876.00
Chief Executive's	Employee Services	Revenue Expenditure	12-Jul-2018	GB GROUP PLC	7550868	Revenue	1CF00	Payroll	8917.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1FJX1	Legal Services	1797.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1KEMC	Highways	1821.94
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1KENB	Fleet Workshops OH	1191.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1KF07	Banqueting Suite	392.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1KVVC	Minor Works Contracts	10397.09
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1MR52	Adults Admin Pool	2319.97
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1KB40	Citybuild Stores O/H	1025.31
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1MG01	Care Management OP	1093.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1MC21	Fostering Unit	1059.07
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1KR01	Responsive Maintenance	27462.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1MB04	Childrens Standards Unit	3932.41
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1KE18	Walbottle Recycling Centre	877.48
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1KKK1	Cleaning Direct O/H	392.24
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1KE41	Domestic Refuse Collection	1053.44
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1EA15	Newcastle City Learning Main	238.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1E465	Castle Nursery Willow Ave	1884.49
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1E462	Castle Nursery Dunstanburgh	733.07
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1E464	Castle Nursery Shieldfield	817.89
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1E463	Castle Nursery Ryehill	454.38
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1KEG4	Blue Bin Recycling Scheme	19496.92
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1MB30	Long Term Social Work Teams	6175.59
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1MB22	Initial Response Service	13373.78

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1E46H	Castle Nursery Montagu	622.39
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1KL6E	Parks & Heritage Trust Project	1114.08
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1MK01	LDA Insights	1047.88
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1MB29	Contact Team	694.44
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue	1FJX1	Legal Services	1348.22
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue	1KEMC	Highways	1242.05
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue	1KENB	Fleet Workshops OH	498.98
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue	1KF07	Banqueting Suite	299.86
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue	1KVWC	Minor Works Contracts	8157.44
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue	1MR52	Adults Admin Pool	1449.49
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue	1KB40	Citybuild Stores O/H	617.93
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue	1MG01	Care Management OP	1687.51
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue	1MC21	Fostering Unit	1912.89
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue	1KR01	Responsive Maintenance	31290.03
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue	1MB04	Childrens Standards Unit	2109.95
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue	1KE18	Walbottle Recycling Centre	558.03
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue	1KKK1	Cleaning Direct O/H	235.34
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue	1KE41	Domestic Refuse Collection	3078.38
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue	1KEG4	Blue Bin Recycling Scheme	25963.72
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue	1MB30	Long Term Social Work Teams	16367.94
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue	1MB22	Initial Response Service	3565.23
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue	1MG02	Community Health & Social Care	1262.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue	1KL6E	Parks & Heritage Trust Project	1113.67
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue	1MK01	LDA Insights	1044.28
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue	1EJ11	Digital First	2296.44
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue	1MB29	Contact Team	570.06
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue	1FJX1	Legal Services	1797.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue	1KEMC	Highways	1907.72
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue	1KF07	Banqueting Suite	409.43
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue	1KVWC	Minor Works Contracts	9823.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue	1MR52	Adults Admin Pool	3093.67
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue	1KB40	Citybuild Stores O/H	2461.07
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue	1MG01	Care Management OP	1038.65
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue	1MC21	Fostering Unit	1059.07
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue	1KR01	Responsive Maintenance	39051.35
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue	1MB04	Childrens Standards Unit	1306.93
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue	1KE18	Walbottle Recycling Centre	2463.78
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue	1KKK1	Cleaning Direct O/H	392.24
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue	1KE41	Domestic Refuse Collection	1243.98
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue	1EA15	Newcastle City Learning Main	821.49
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue	1E465	Castle Nursery Willow Ave	2076.47
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue	1E464	Castle Nursery Shieldfield	636.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue	1E463	Castle Nursery Ryehill	193.87
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue	1KEG4	Blue Bin Recycling Scheme	26475.77
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue	1MB30	Long Term Social Work Teams	11730.91
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue	1MB22	Initial Response Service	2783.03
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue	1MG02	Community Health & Social Care	1688.90
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue	1E46H	Castle Nursery Montagu	234.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue	1KL6E	Parks & Heritage Trust Project	1113.67
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue	1MK01	LDA Insights	670.18
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue	1EJ11	Digital First	2296.44
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue	1MB29	Contact Team	719.35
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	1FJX1	Legal Services	1797.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	1KEMC	Highways	1821.88
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	1KENB	Fleet Workshops OH	595.56
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	1KF07	Banqueting Suite	357.53
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	1KVWC	Minor Works Contracts	11418.05
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	1MR52	Adults Admin Pool	2591.61
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	1KB40	Citybuild Stores O/H	509.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	1MG01	Care Management OP	2151.89
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	1MC21	Fostering Unit	-211.81
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	1KR01	Responsive Maintenance	39787.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	1MB04	Childrens Standards Unit	2915.23
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	1KE18	Walbottle Recycling Centre	627.66
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	1KKK1	Cleaning Direct O/H	392.24
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	1KE41	Domestic Refuse Collection	795.04
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	1E652	Virtual School	239.11
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	1KEG4	Blue Bin Recycling Scheme	26503.99
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	1MB30	Long Term Social Work Teams	-213.77

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	1MB22	Initial Response Service	5111.11
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	1MG02	Community Health & Social Care	1273.87
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	1KL6E	Parks & Heritage Trust Project	1113.67
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	1MK01	LDA Insights	1044.87
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	1EJ11	Digital First	2296.44
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	1MB29	Contact Team	674.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-Jul-2018	GET CARTER TAXIS	7542135	Revenue	1E212	Transport Special	7987.50
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jul-2018	GET CARTER TAXIS	7561061	Revenue	1E212	Transport Special	9015.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Jul-2018	GILLS OF BYKER	7549310	Revenue	1KBRM	Sub Contractors R & M	4056.01
HRA	HRA Property Maint	Revenue Expenditure	31-Jul-2018	GILLS OF BYKER	7557173	Revenue	1HBTC	Planned Tech Maintenance	1965.00
HRA	HRA Property Maint	Revenue Expenditure	30-Jul-2018	GILLS OF BYKER	7545233	Revenue	1HBTC	Planned Tech Maintenance	937.60
HRA	HRA Property Maint	Revenue Expenditure	16-Jul-2018	GILLS OF BYKER	7536265	Revenue	1HBTC	Planned Tech Maintenance	398.40
HRA	HRA Property Maint	Revenue Expenditure	16-Jul-2018	GILLS OF BYKER	7536050	Revenue	1HBTC	Planned Tech Maintenance	568.00
HRA	HRA Property Maint	Revenue Expenditure	16-Jul-2018	GILLS OF BYKER	7536298	Revenue	1HBTC	Planned Tech Maintenance	954.00
HRA	HRA Property Maint	Revenue Expenditure	09-Jul-2018	GILLS OF BYKER	7532261	Revenue	1HBTC	Planned Tech Maintenance	324.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Jul-2018	GISWA	7555112	Revenue	1MD68	Legal Fees Care	2028.50
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	10-Jul-2018	GLASDON UK LTD	7549420	Revenue	1KKK1	Cleaning Direct O/H	2744.32
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Jul-2018	GLAZING FILMS & BLINDS LTD	7536336	Revenue	1KVWC	Minor Works Contracts	4108.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Jul-2018	GO NORTH EAST	7476708	Revenue	1V301	Travel office Travel Passes	700.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2018	GO PLANT LTD	7553406	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2018	GO PLANT LTD	7553405	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2018	GO PLANT LTD	7539890	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2018	GO PLANT LTD	7539891	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018	GO PLANT LTD	7561159	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018	GO PLANT LTD	7561161	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018	GO PLANT LTD	7561163	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018	GO PLANT LTD	7561165	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018	GO PLANT LTD	7561157	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018	GO PLANT LTD	7561158	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018	GO PLANT LTD	7561160	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018	GO PLANT LTD	7561162	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018	GO PLANT LTD	7561164	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jul-2018	GO PLANT LTD	7553383	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jul-2018	GO PLANT LTD	7553385	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jul-2018	GO PLANT LTD	7553404	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jul-2018	GO PLANT LTD	7553382	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jul-2018	GO PLANT LTD	7553384	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jul-2018	GO PLANT LTD	7553403	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jul-2018	GO PLANT LTD	7546756	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Jul-2018	GOLDSHIELD SECURITY	7537669	Capital	2N101	Capital Grants	3795.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018	GORDON POOLE AGENCY LTD	7552363	Revenue	1FP70	Strategic HR	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	GRANGE DAY CENTRE	7564836	Revenue	1MG60	Day Care OP	14782.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	GRANGE DAY CENTRE	7564836	Revenue	1MH60	Day Care PD	115.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	GRANGE DAY CENTRE	7543636	Revenue	1MG60	Day Care OP	12942.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	GRANGE DAY CENTRE	7543636	Revenue	1MH60	Day Care PD	115.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	GRASMERE LODGE	7559262	Revenue	1MM20	Residential Care MH	2280.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Jul-2018	GREEN ZONE SURVEYS (UK)LTD	7547597	Revenue	1KVEE	Electrical Stand Alone Works	685.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Jul-2018	GREENCROSS TRAINING	7539738	Revenue	1V205	Car Parking Management	360.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jul-2018	GREENS SCAFFOLDING SERVICES LTD	7530861	Revenue	1KVWC	Minor Works Contracts	370.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	25-Jul-2018	GREENS SCAFFOLDING SERVICES LTD	7549345	Revenue	1KR3W	Planned West	336.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	02-Jul-2018	GREENS SCAFFOLDING SERVICES LTD	7542039	Revenue	1KR01	Responsive Maintenance	280.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	02-Jul-2018	GREENS SCAFFOLDING SERVICES LTD	7542038	Revenue	1KR3W	Planned West	1000.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	13-Jul-2018	GS TRANSPORT	7538682	Revenue	1MM01	Assess & Care Management MH	260.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	13-Jul-2018	GS TRANSPORT	7543703	Revenue	1MK01	LDA Insights	255.75
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	03-Jul-2018	GS TRANSPORT	7543696	Revenue	1MK01	LDA Insights	480.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	03-Jul-2018	GS TRANSPORT	7543701	Revenue	1MK01	LDA Insights	1500.00
Chief Executive's	CD - Economic Development	Capital Expenditure	03-Jul-2018	GS TRANSPORT	7543632	Capital	2CAPI	Capital Investment	555.00
Chief Executive's	CD - Economic Development	Capital Expenditure	03-Jul-2018	GS TRANSPORT	7543628	Capital	2CAPI	Capital Investment	400.00
Chief Executive's	CD - Economic Development	Capital Expenditure	03-Jul-2018	GS TRANSPORT	7543629	Capital	2CAPI	Capital Investment	3030.00
Chief Executive's	CD - Economic Development	Capital Expenditure	03-Jul-2018	GS TRANSPORT	7543630	Capital	2CAPI	Capital Investment	470.00
Chief Executive's	CD - Economic Development	Capital Expenditure	03-Jul-2018	GS TRANSPORT	7543640	Capital	2CAPI	Capital Investment	2600.00
Chief Executive's	CD - Economic Development	Capital Expenditure	03-Jul-2018	GS TRANSPORT	7543641	Capital	2CAPI	Capital Investment	650.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Jul-2018	GS TRANSPORT	7550786	Capital	2CAPI	Capital Investment	2052.50
Chief Executive's	CD - Economic Development	Capital Expenditure	24-Jul-2018	GS TRANSPORT	7559391	Capital	2CAPI	Capital Investment	1060.00
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Jul-2018	GS TRANSPORT	7543634	Capital	2CAPI	Capital Investment	450.72
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018	GS TRANSPORT	7535551	Revenue	1MK50	Supported Living LD	277.10
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018	GS TRANSPORT	7550419	Revenue	1MK50	Supported Living LD	289.70
Children's Services	Educ Perf Mon	Revenue Expenditure	26-Jul-2018	GS TRANSPORT	7561207	Revenue	1E558	SB Music Service	644.00
Children's Services	Youth Offending Team	Revenue Expenditure	12-Jul-2018	GS TRANSPORT	7550788	Revenue	1MF01	16+ Team (YP)	955.00

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Jul-2018	GULLIVERS TRUCK HIRE LTD	7541492	Revenue	1KESY	Fleet Services Hire office	875.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Jul-2018	GULLIVERS TRUCK HIRE LTD	7541493	Revenue	1KESY	Fleet Services Hire office	875.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2018	GULLIVERS TRUCK HIRE LTD	7541491	Revenue	1KESY	Fleet Services Hire office	875.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Jul-2018	GULLIVERS TRUCK HIRE LTD	7531841	Revenue	1KESY	Fleet Services Hire office	875.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	02-Jul-2018	GVA GRIMLEY	7538989	Revenue	1DY49	Wards Building/Waygood	1000.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	10-Jul-2018	H MALONE & SONS LTD	7549425	Capital	2N401	Capital General	46556.65
Environment & Regeneration	NS: Asset Man	Capital Expenditure	10-Jul-2018	H MALONE & SONS LTD	7549423	Capital	2N401	Capital General	38096.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	HADRIAN HEALTHCARE GROUP	7559204	Revenue	1MG10	Nursing Care OP	7244.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	HADRIAN HEALTHCARE GROUP	7559204	Revenue	1MH10	Nursing Care PD	2836.64
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	HADRIAN HEALTHCARE GROUP	7559204	Revenue	1MG10	Nursing Care OP	-1918.08
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	HADRIAN HEALTHCARE GROUP	7559204	Revenue	1MH10	Nursing Care PD	-500.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	HADRIAN HOUSE WALLSEND	7549127	Revenue	1MG10	Nursing Care OP	13884.10
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	HADRIAN HOUSE WALLSEND	7549127	Revenue	1MG10	Nursing Care OP	-1434.36
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Jul-2018	HAKO MACHINES LTD	7558172	Revenue	3KES1	Fleetmaster Stores Account	416.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Jul-2018	HAKO MACHINES LTD	7551048	Revenue	1KESB	Heavy Workshop Code 5 Repairs	720.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2018	HAKO MACHINES LTD	7541532	Revenue	3KES1	Fleetmaster Stores Account	425.96
HRA	HRA Planning QS	Revenue Expenditure	09-Jul-2018	HALL & PARTNERS	7547454	Revenue	1HRA3	Misc Feasibility Study/Survey	787.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Jul-2018	HAMMICKS LEGAL BOOKSHOPS	7563274	Revenue	1FXJ1	Legal Services	725.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Jul-2018	HANDICARE	7552200	Capital	2N101	Capital Grants	2246.47
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Jul-2018	HANDICARE	7552201	Capital	2N101	Capital Grants	6586.72
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Jul-2018	HANDICARE	7552204	Capital	2N101	Capital Grants	2116.47
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18-Jul-2018	HANDICARE	7551379	Capital	2N101	Capital Grants	1306.28
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Jul-2018	HANDICARE	7537993	Capital	2N101	Capital Grants	3669.97
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03-Jul-2018	HANDICARE	7542598	Capital	2N101	Capital Grants	3395.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03-Jul-2018	HANDICARE	7542599	Capital	2N101	Capital Grants	3720.08
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03-Jul-2018	HANDICARE	7542601	Capital	2N101	Capital Grants	3410.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06-Jul-2018	HANDICARE	7542602	Capital	2N101	Capital Grants	3795.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06-Jul-2018	HANDICARE	7542604	Capital	2N101	Capital Grants	1820.97
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018	HANDS UP	7555623	Revenue	1FT40	Communications Support	478.20
HRA	HRA Planning QS	Capital Expenditure	11-Jul-2018	HARDALL INTERNATIONAL LTD	7550525	Capital	2HE01	Capital Citywide	11000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	HARTFORD COURT	7559216	Revenue	1MG20	Residential Care OP	2195.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	HARTFORD COURT	7559216	Revenue	1MG20	Residential Care OP	-767.84
Chief Executive's	CD - Markets	Revenue Expenditure	25-Jul-2018	HATTON TRAFFIC MANAGEMENT LTD	7560419	Revenue	1DZQ1	Quayside Market	840.00
Chief Executive's	CD - Markets	Revenue Expenditure	25-Jul-2018	HATTON TRAFFIC MANAGEMENT LTD	7560418	Revenue	1DZQ1	Quayside Market	840.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Jul-2018	HATTON TRAFFIC MANAGEMENT LTD	7561867	Revenue	1KTCF	TRO Recoverables ?	13891.12
Children's Services	Int Childhood Services	Revenue Expenditure	16-Jul-2018	HAT-TRICK	7552752	Revenue	1KLHB	Park Lives K	286.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	20-Jul-2018	HAT-TRICK	7551619	Revenue	1KLAD	Young People	338.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	HAVENDENE (NEW)	7549147	Revenue	1MG20	Residential Care OP	8483.94
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	HAVENDENE (NEW)	7549147	Revenue	1MG20	Residential Care OP	-2469.80
Adult and Culture	EEC Homeless	Revenue Expenditure	02-Jul-2018	HAWDON CONTRACT SERVICES LTD	7540825	Revenue	1VH22	Temporary Accommodation Prem	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	HAWKSBURY HOUSE	7559264	Revenue	1MG20	Residential Care OP	14168.57
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	HAWKSBURY HOUSE	7559264	Revenue	1MG20	Residential Care OP	-7280.65
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	04-Jul-2018	HB CLARK & CO (SUCCESSORS)LTD	7534483	Revenue	1KF07	Banqueting Suite	527.90
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	25-Jul-2018	HB CLARK & CO (SUCCESSORS)LTD	7560752	Revenue	1KF05	Mansion House Catering	408.72
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	09-Jul-2018	HB CLARK & CO (SUCCESSORS)LTD	7547380	Revenue	1KF07	Banqueting Suite	838.85
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	09-Jul-2018	HB CLARK & CO (SUCCESSORS)LTD	7547377	Revenue	1KF05	Mansion House Catering	464.79
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	11-Jul-2018	HB CLARK & CO (SUCCESSORS)LTD	7540959	Revenue	1KF07	Banqueting Suite	604.95
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	19-Jul-2018	HB CLARK & CO (SUCCESSORS)LTD	7554116	Revenue	1KF07	Banqueting Suite	510.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	HC ONE	7549154	Revenue	1MG10	Nursing Care OP	63291.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	HC ONE	7549154	Revenue	1MG20	Residential Care OP	32153.16
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	19-Jul-2018	HCL SAFETY LTD	7556239	Revenue	1V200	Haymarket Bus Station	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	HEADWAY ARTS	7564448	Revenue	1MK60	Ind Day Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	HEADWAY ARTS	7543592	Revenue	1MK60	Ind Day Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	HEADWAY ARTS	7543593	Revenue	1MK60	Ind Day Care LD	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	HEALTH AND LIFE CARE UK LIMITED	7564451	Revenue	1MG50	Home Care-Spot Purchased OP	3650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	HEALTH AND LIFE CARE UK LIMITED	7543596	Revenue	1MG50	Home Care-Spot Purchased OP	3650.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	30-Jul-2018	HEALTH ASSURED LTD	7563159	Revenue	1EA15	Newcastle City Learning Main	7800.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	30-Jul-2018	HEALTH ASSURED LTD	7563036	Revenue	1FP30	Occupational Health	683.34
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018	HEALTH DIAGNOSTICS LTD	7552888	Revenue	1ML03	PH - NHS Health Checks	861.80
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018	HEALTH DIAGNOSTICS LTD	7551150	Revenue	1ML03	PH - NHS Health Checks	757.80
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jul-2018	HEALTH WORKS NEWCASTLE	7530752	Revenue	1ML03	PH - NHS Health Checks	14580.52
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018	HEALTH WORKS NEWCASTLE	7552875	Revenue	1ML03	PH - NHS Health Checks	338.04
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018	HEALTH WORKS NEWCASTLE	7552859	Revenue	1ML03	PH - NHS Health Checks	4392.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018	HEALTH WORKS NEWCASTLE	7552856	Revenue	1ML03	PH - NHS Health Checks	1320.00
Children's Services	West Riverside S/Start	Revenue Expenditure	30-Jul-2018	HEALTH WORKS NEWCASTLE	7562824	Revenue	1EEG1	Community Family Hub - West	17643.75
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	30-Jul-2018	HEALTH WORKS NEWCASTLE	7562753	Revenue	1KL6D	General Expenditure - West	2116.44
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	30-Jul-2018	HEALTH WORKS NEWCASTLE	7562754	Revenue	1KL6D	General Expenditure - West	352.74
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	30-Jul-2018	HEALTH WORKS NEWCASTLE	7562755	Revenue	1KL6D	General Expenditure - West	352.74
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	30-Jul-2018	HEALTH WORKS NEWCASTLE	7562756	Revenue	1KL6D	General Expenditure - West	352.74

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	30-Jul-2018	HEALTH WORKS NEWCASTLE	7562758	Revenue	1KL6D	General Expenditure - West	352.74
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	30-Jul-2018	HEALTH WORKS NEWCASTLE	7562760	Revenue	1KL6D	General Expenditure - West	352.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	HEATHERFIELD	7559203	Revenue	1MG10	Nursing Care OP	2154.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	HEATHERFIELD	7559203	Revenue	1MH20	Residential Care PD	3583.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	HEATHERFIELD	7559203	Revenue	1MM10	Nursing Care MH	4216.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	HEATHERFIELD	7559203	Revenue	1MM20	Residential Care MH	7166.96
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	HEATHERFIELD	7559203	Revenue	1MG10	Nursing Care OP	-552.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Jul-2018	HEATON CATERING EQUIPMENT LTD	7525942	Revenue	1KVEM	Mechanical Stand Alone Works	325.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	27-Jul-2018	HEATON CATERING EQUIPMENT LTD	7542139	Revenue	1KF07	Banqueting Suite	1186.38
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jul-2018	HEATON NURSERY SCHOOL	7546687	Revenue	1MD67	S17 Children in Need	432.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	HEBBURN COURT	7559280	Revenue	1MG10	Nursing Care OP	3373.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	HELPING HANDS (NEWCASTLE BRANCH)	7564456	Revenue	1MG50	Home Care-Spot Purchased OP	2556.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	HELPING HANDS (NEWCASTLE BRANCH)	7564457	Revenue	1MG50	Home Care-Spot Purchased OP	747.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	HELPING HANDS (NEWCASTLE BRANCH)	7564458	Revenue	1MG50	Home Care-Spot Purchased OP	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	HELPING HANDS (NEWCASTLE BRANCH)	7564459	Revenue	1MG50	Home Care-Spot Purchased OP	1367.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	HELPING HANDS (NEWCASTLE BRANCH)	7564460	Revenue	1MG50	Home Care-Spot Purchased OP	481.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	HELPING HANDS (NEWCASTLE BRANCH)	7564461	Revenue	1MG50	Home Care-Spot Purchased OP	634.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	HELPING HANDS (NEWCASTLE BRANCH)	7564462	Revenue	1MG50	Home Care-Spot Purchased OP	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	HELPING HANDS (NEWCASTLE BRANCH)	7543598	Revenue	1MG50	Home Care-Spot Purchased OP	346.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	HELPING HANDS (NEWCASTLE BRANCH)	7543599	Revenue	1MG50	Home Care-Spot Purchased OP	462.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	HELPING HANDS (NEWCASTLE BRANCH)	7543600	Revenue	1MG50	Home Care-Spot Purchased OP	462.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	HELPING HANDS (NEWCASTLE BRANCH)	7543601	Revenue	1MG50	Home Care-Spot Purchased OP	252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	HELPING HANDS (NEWCASTLE BRANCH)	7543602	Revenue	1MG50	Home Care-Spot Purchased OP	2556.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	HELPING HANDS (NEWCASTLE BRANCH)	7543603	Revenue	1MG50	Home Care-Spot Purchased OP	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	HELPING HANDS (NEWCASTLE BRANCH)	7543604	Revenue	1MG50	Home Care-Spot Purchased OP	387.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	HELPING HANDS (NEWCASTLE BRANCH)	7543606	Revenue	1MG50	Home Care-Spot Purchased OP	369.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	HELPING HANDS (NEWCASTLE BRANCH)	7543608	Revenue	1MG50	Home Care-Spot Purchased OP	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	HELPING HANDS COMMUNITY CARE LTD	7564262	Revenue	1MK51	Home Care LD	689.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	HELPING HANDS COMMUNITY CARE LTD	7543403	Revenue	1MK51	Home Care LD	689.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	HENSHAW'S SOCIETY FOR BLIND PEOPLE	7559191	Revenue	1MK20	Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	HENSHAW'S SOCIETY FOR BLIND PEOPLE	7559191	Revenue	1MK20	Residential Care LD	-409.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Jul-2018	HERCULES SECURITY FENCING	7551285	Revenue	1KVWC	Minor Works Contracts	1350.00
HRA	HRA Property Maint	Revenue Expenditure	17-Jul-2018	HERTEL UK LTD	7554132	Revenue	1HBSF	Planned Service&Plant Maint	2403.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	HEYSHAM HOUSE	7560348	Revenue	1MC02	Ind Sector Placements	19090.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jul-2018	HF TRUST LIMITED	7533089	Revenue	1EEP1	Short Breaks	252.72
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jul-2018	HF TRUST LIMITED	7555104	Revenue	1MK60	Ind Day Care LD	388.50
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018	HF TRUST LIMITED	7559563	Revenue	1EEP1	Short Breaks	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018	HF TRUST LIMITED	7559562	Revenue	1EEP1	Short Breaks	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018	HF TRUST LIMITED	7559527	Revenue	1EEP1	Short Breaks	466.20
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018	HF TRUST LIMITED	7559530	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018	HF TRUST LIMITED	7559531	Revenue	1MD66	CWD Care Packages	252.72
Adult and Culture	Library Admin	Revenue Expenditure	04-Jul-2018	HIGHLIGHTS PUBLIC RELATIONS LTD	7536361	Revenue	1EJ20	City Library Premises	500.00
Chief Executive's	Newcastle City	Revenue Income	23-Jul-2018	HIGHLY EFFICIENT HEATING LTD	7558601	Revenue	1VH09	Care & Repair Newcastle	311.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	HIGHVIEW HOUSE CARE HOME	7559247	Revenue	1MK20	Residential Care LD	22109.24
Environment & Regeneration	Blacksmiths	Revenue Expenditure	05-Jul-2018	HIRST SIGNS LTD	7538943	Revenue	1KEMV	Blacksmiths	480.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	HM COURTS & TRIBUNALS SERVICE	7561905	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	HM COURTS & TRIBUNALS SERVICE	7561906	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018	HMCTS	7549545	Revenue	1V205	Car Parking Management	10000.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018	HMCTS	7549546	Revenue	1V205	Car Parking Management	10000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	HMS SERVICES LTD	7564252	Revenue	1MG50	Home Care-Spot Purchased OP	10780.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	HMS SERVICES LTD	7564252	Revenue	1MG51	Home Care-Personal OP	2333.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	HMS SERVICES LTD	7564252	Revenue	1MH50	Home Care PD	1996.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	HMS SERVICES LTD	7543393	Revenue	1MG50	Home Care-Spot Purchased OP	10692.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	HMS SERVICES LTD	7543393	Revenue	1MG51	Home Care-Personal OP	1796.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	HMS SERVICES LTD	7543393	Revenue	1MH50	Home Care PD	2004.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	02-Jul-2018	HOBSON HEALTH LTD	7541980	Revenue	1FP30	Occupational Health	825.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Jul-2018	HODGSON SAYERS LTD	7549304	Revenue	1KBRM	Sub Contractors R & M	2873.11
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Jul-2018	HODGSON SAYERS LTD	7549297	Revenue	1KBRM	Sub Contractors R & M	7985.28
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Jul-2018	HODGSON SAYERS LTD	7549296	Revenue	1KBRM	Sub Contractors R & M	22250.33
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Jul-2018	HOLME DODSWORTH (ROCK SALT) LTD	7541930	Revenue	1V204	Car Parking Infrastructure	1590.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	HOLME FARM RESIDENTIAL VILLAGE LTD	7560335	Revenue	1MC02	Ind Sector Placements	16800.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Jul-2018	HOME LOGIC UK LTD	7552727	Revenue	1KVWC	Minor Works Contracts	13950.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	HOMECARE PLUS	7564223	Revenue	1MG51	Home Care-Personal OP	123157.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	HOMECARE PLUS	7564223	Revenue	1MH50	Home Care PD	34906.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	HOMECARE PLUS	7564223	Revenue	1MK51	Home Care LD	6622.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	HOMECARE PLUS	7564223	Revenue	1MM50	Home Care MH	2122.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	HOMECARE PLUS	7543364	Revenue	1MG51	Home Care-Personal OP	128001.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	HOMECARE PLUS	7543364	Revenue	1MH50	Home Care PD	35536.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	HOMECARE PLUS	7543364	Revenue	1MK51	Home Care LD	7034.95

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	HEMOCARE PLUS	7543364	Revenue	1MM50	Home Care MH	2071.20
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jul-2018	HOTSPUR EARLY YEARS PLAYGROUP	7547926	Revenue	1E201	ISB PVI Nurseries	310.05
Children's Services	Invoice	Revenue Expenditure	04-Jul-2018	HOUSING ADVICE CENTRE IMPREST	7544845	Revenue	1VH26	Housing Advice Centre	1112.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	HOUSING AND CARE 21	7564476	Revenue	1MG50	Home Care-Spot Purchased OP	1820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Jul-2018	HOUSING AND CARE 21	7557257	Revenue	1MG50	Home Care-Spot Purchased OP	1781.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jul-2018	HOUSING AND CARE 21	7552872	Revenue	1MG50	Home Care-Spot Purchased OP	428.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	HOUSING AND CARE 21	7543616	Revenue	1MG50	Home Care-Spot Purchased OP	682.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	HOUSING AND CARE 21	7543617	Revenue	1MG50	Home Care-Spot Purchased OP	347.75
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-Jul-2018	HOWDENS JOINERY	7541025	Revenue	1KVWC	Minor Works Contracts	622.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Jul-2018	HOWDENS JOINERY	7482758	Revenue	1KVWC	Minor Works Contracts	1352.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	HOWDON CARE CENTRE	7559252	Revenue	1MG10	Nursing Care OP	4687.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	HOWDON CARE CENTRE	7559252	Revenue	1MG20	Residential Care OP	2102.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	HOWDON CARE CENTRE	7559252	Revenue	1MM20	Residential Care MH	2102.16
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	HOWDON CARE CENTRE	7559252	Revenue	1MG20	Residential Care OP	-636.08
Children's Services	Educ SENTASS	Revenue Expenditure	23-Jul-2018	HUMANWARE EUROPE LTD	7558621	Revenue	1E245	SB Visually Impaired Service	1408.00
HRA	HRA Concierge	Revenue Expenditure	27-Jul-2018	ICI CONTRACT DIRECT	7558424	Revenue	1HATC	Responsive Tech Maintenance	7200.17
Chief Executive's	CD - Democratic Service	Revenue Expenditure	16-Jul-2018	ICSA SERVICES	7552981	Revenue	1FK04	Committee	550.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	IDEAL FOSTERING	7560501	Revenue	1MC22	IND Sector Foster Carer Costs	8800.00
HRA	HRA Planning QS	Revenue Expenditure	26-Jul-2018	IDPARTNERSHIP-NORTHERN	7554068	Revenue	1HRA3	Misc Feasibility Study/Survey	13125.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2018	IDT LTD	7533067	Revenue	1KELA	Traffic Sig General O/H	480.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2018	IDT LTD	7533067	Revenue	1KELT	Traffic Sig SunderInd Recharge	480.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2018	IDT LTD	7533069	Revenue	1KELA	Traffic Sig General O/H	480.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2018	IDT LTD	7533068	Revenue	1KELT	Traffic Sig SunderInd Recharge	480.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jul-2018	IMPERIAL CABINET NE LTD	7539732	Revenue	1MC05	Slatyford Lane Childrens Unit	2860.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Jul-2018	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7558524	Revenue	1V101	Bus Lane Enforcement	13034.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Jul-2018	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7540444	Revenue	1V101	Bus Lane Enforcement	6517.30
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Jul-2018	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7540443	Revenue	1V101	Bus Lane Enforcement	16200.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Jul-2018	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7558529	Revenue	1V101	Bus Lane Enforcement	1137.90
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018	IMPERIAL COLLEGE HEALTHCARE	7552959	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	308.12
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jul-2018	INCLUSION NORTH	7548103	Revenue	1MK95	Learning Disabilities Money	12614.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018	INDEPENDENT WELFARE ADVICE SERVICES	7552357	Revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	1825.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2018	INDESPENSION LTD	7539929	Revenue	1KESB	Heavy Workshop Code 5 Repairs	256.70
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Jul-2018	INDIGO MULTIMEDIA	7550566	Revenue	1MB14	Social Care Strategic Mngment	1500.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	25-Jul-2018	INFORMATION COMMISSIONER	7560693	Revenue	1FK01	Other Local Democracy	920.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	19-Jul-2018	INFORMATION COMMISSIONER	7556608	Revenue	1FK01	Other Local Democracy	640.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	05-Jul-2018	INITIAL SECURITY	7545951	Revenue	1KEWQ	Sandhills Depot	8058.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Jul-2018	INITIAL WASHROOM SOLUTIONS	7562759	Revenue	1V204	Car Parking Infrastructure	266.37
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Jul-2018	INITIAL WASHROOM SOLUTIONS	7558639	Revenue	1KX1	Civic Centre Direct Costs	706.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	INSPIRED SUPPORT LTD	7564464	Revenue	1MK60	Ind Day Care LD	522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	INSPIRED SUPPORT LTD	7564466	Revenue	1MK60	Ind Day Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	INSPIRED SUPPORT LTD	7564467	Revenue	1MK60	Ind Day Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	INSPIRED SUPPORT LTD	7564468	Revenue	1MK60	Ind Day Care LD	1392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	INSPIRED SUPPORT LTD	7564469	Revenue	1MK60	Ind Day Care LD	936.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	INSPIRED SUPPORT LTD	7564470	Revenue	1MK60	Ind Day Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	INSPIRED SUPPORT LTD	7543610	Revenue	1MK60	Ind Day Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	INSPIRED SUPPORT LTD	7543611	Revenue	1MK60	Ind Day Care LD	1392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	INSPIRED SUPPORT LTD	7543612	Revenue	1MK60	Ind Day Care LD	936.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	INSPIRED SUPPORT LTD	7543613	Revenue	1MK60	Ind Day Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	INSPIRED SUPPORT LTD	7543614	Revenue	1MK60	Ind Day Care LD	624.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	23-Jul-2018	INSTITUTE OF LICENSING LTD	7546918	Revenue	1D525	Liquor Licensing	450.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Jul-2018	INTEGRATED WATER SERVICES	7557086	Revenue	1KX1	Civic Centre Direct Costs	1989.12
HRA	HRA Property Maint	Revenue Expenditure	27-Jul-2018	INTEGRATED WATER SERVICES	7549173	Revenue	1HBSF	Planned Service&Plant Maint	1872.08
HRA	HRA Property Maint	Revenue Expenditure	10-Jul-2018	INTEGRATED WATER SERVICES	7538823	Revenue	1HBSF	Planned Service&Plant Maint	1872.08
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	INTERACT CARE LTD	7560333	Revenue	1MC02	Ind Sector Placements	32204.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	INTERACT CARE LTD	7560332	Revenue	1MC12	Section 31A High Care Needs	10078.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	INTERACTIVE SUPPORT LTD	7564242	Revenue	1MK51	Home Care LD	3489.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	INTERACTIVE SUPPORT LTD	7564242	Revenue	1MK55	Home Care Family/Carer LD	87.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	INTERACTIVE SUPPORT LTD	7564202	Revenue	1MK50	Supported Living LD	28785.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	INTERACTIVE SUPPORT LTD	7564184	Revenue	1MK50	Supported Living LD	4905.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	INTERACTIVE SUPPORT LTD	7543378	Revenue	1MK51	Home Care LD	3562.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	INTERACTIVE SUPPORT LTD	7543378	Revenue	1MK55	Home Care Family/Carer LD	350.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	INTERACTIVE SUPPORT LTD	7543293	Revenue	1MK50	Supported Living LD	28532.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	INTERACTIVE SUPPORT LTD	7543274	Revenue	1MK50	Supported Living LD	4905.60
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	INTERACTIVE SUPPORT LTD	7564202	Revenue	1MK50	Supported Living LD	-779.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	INTERACTIVE SUPPORT LTD	7564184	Revenue	1MK50	Supported Living LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	INTERACTIVE SUPPORT LTD	7543293	Revenue	1MK50	Supported Living LD	-779.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	INTERACTIVE SUPPORT LTD	7543274	Revenue	1MK50	Supported Living LD	-342.20
Children's Services	Int Childhood Services	Revenue Expenditure	20-Jul-2018	INTERNATIONAL CENTRE FOR LIFE	7556444	Revenue	1KLF0	Womens Development	750.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018	IQ CLIENT ACCOUNT FEES	7562980	Revenue	1MF02	16+ Team	6600.00

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
HRA	HRA Planning QS	Capital Expenditure	23-Jul-2018	ISOLER LTD	7558544	Capital	2HE01	Capital Citywide	16870.00
HRA	HRA Planning QS	Capital Expenditure	26-Jul-2018	ISOLER LTD	7561306	Capital	2HE01	Capital Citywide	117000.00
HRA	HRA Planning QS	Capital Expenditure	26-Jul-2018	ISOLER LTD	7551960	Capital	2HE01	Capital Citywide	2130.00
Environment & Regeneration	Transport Development	Capital Expenditure	31-Jul-2018	ITO WORLD LTD	7563186	Capital	2CAPI	Capital Investment	24900.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Jul-2018	J & M TRAVEL	7547387	Revenue	1E212	Transport Special	2660.00
HRA	HRA Property Maint	Capital Expenditure	04-Jul-2018	J M L HARDWARE LTD	7524877	Capital	2HE01	Capital Citywide	840.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	03-Jul-2018	J T DOVE LTD	7529803	Revenue	1MW02	Nature's Landscape	274.93
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	17-Jul-2018	J T DOVE LTD	7546611	Revenue	1MW02	Nature's Landscape	1084.80
Environment & Regeneration	Allendale Building	Revenue Expenditure	23-Jul-2018	J T DOVE LTD	7546043	Revenue	1KVWC	Minor Works Contracts	333.96
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Jul-2018	J T DOVE LTD	7546614	Revenue	1KR01	Responsive Maintenance	1677.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Jul-2018	J T DOVE LTD	7539812	Revenue	1KR1E	Response East	472.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Jul-2018	J T DOVE LTD	7532756	Revenue	1KVWC	Minor Works Contracts	308.07
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Jul-2018	J T DOVE LTD	7544563	Revenue	1KR10	Voids	278.40
Environment & Regeneration	Highways	Revenue Expenditure	18-Jul-2018	J T DOVE LTD	7544671	Revenue	1KEMC	Highways	405.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Jul-2018	J T DOVE LTD	7544653	Revenue	1KEMC	Highways	1109.90
Environment & Regeneration	Highways	Revenue Expenditure	27-Jul-2018	J T DOVE LTD	7546606	Revenue	1KEMC	Highways	454.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Jul-2018	J T DOVE LTD	7546615	Revenue	1KEMC	Highways	1622.17
Environment & Regeneration	Highways	Revenue Expenditure	19-Jul-2018	J T DOVE LTD	7539937	Revenue	1KEMC	Highways	1520.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Jul-2018	J T DOVE LTD	7544560	Revenue	1KEMC	Highways	811.09
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	J&J WHITTAKER (CHEMIST) LTD	7549416	Revenue	1ML11	PH - Smoking & Tobacco	1216.38
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Jul-2018	JBT WASTE SERVICES LTD	7549039	Revenue	1KB40	Citybuild Stores O/H	915.80
Environment & Regeneration	Allendale Building	Revenue Expenditure	10-Jul-2018	JBT WASTE SERVICES LTD	7549038	Revenue	1KB40	Citybuild Stores O/H	2432.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jul-2018	JBT WASTE SERVICES LTD	7549033	Revenue	1KB40	Citybuild Stores O/H	2855.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Jul-2018	JBT WASTE SERVICES LTD	7536258	Revenue	1KB40	Citybuild Stores O/H	3340.20
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	19-Jul-2018	JBT WASTE SERVICES LTD	7549031	Revenue	1KL75	Allotments	317.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	10-Jul-2018	JBT WASTE SERVICES LTD	7517020	Revenue	1KL75	Allotments	317.00
Children's Services	Invoice	Revenue Expenditure	18-Jul-2018	JC MAINTENANCE SERVICES LTD	7555516	Revenue	1KX1	Civic Centre Direct Costs	324.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jul-2018	JC MAINTENANCE SERVICES LTD	7544534	Revenue	1FRAW	Premises Contracts	251.40
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Jul-2018	JC MAINTENANCE SERVICES LTD	7542002	Revenue	1DR03	Grainger Market	4042.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Jul-2018	JC MAINTENANCE SERVICES LTD	7555025	Revenue	1DZ07	Heaton Park Road	398.05
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Jul-2018	JC MAINTENANCE SERVICES LTD	7558646	Revenue	1DZW1	Mill Lane Ind. Est.	699.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jul-2018	JC MAINTENANCE SERVICES LTD	7555021	Revenue	1EEK1	Community Family Hub - Central	3525.75
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Jul-2018	JC MAINTENANCE SERVICES LTD	7542003	Revenue	1DR03	Grainger Market	5205.30
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Jul-2018	JC MAINTENANCE SERVICES LTD	7542004	Revenue	1DR03	Grainger Market	474.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Jul-2018	JC MAINTENANCE SERVICES LTD	7540955	Revenue	1DR03	Grainger Market	3871.70
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Jul-2018	JC MAINTENANCE SERVICES LTD	7561074	Revenue	1DR03	Grainger Market	6304.80
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Jul-2018	JC MAINTENANCE SERVICES LTD	7555024	Revenue	1DR03	Grainger Market	330.30
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Jul-2018	JC MAINTENANCE SERVICES LTD	7555022	Revenue	1KVWC	Minor Works Contracts	339.10
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Jul-2018	JC MAINTENANCE SERVICES LTD	7549275	Revenue	1KBRM	Sub Contractors R & M	2234.21
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Jul-2018	JC MAINTENANCE SERVICES LTD	7549294	Revenue	1KBRM	Sub Contractors R & M	38026.89
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	13-Jul-2018	JCS ONLINE RESOURCES LTD	7537931	Revenue	1EJ13	Stock Services	788.71
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018	JIGSAW THERAPY SERVICES	7549192	Revenue	1E228	SB Teaching Supp SEN Pupils	583.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	09-Jul-2018	JLIFE LTD	7539940	Revenue	1KF05	Mansion House Catering	293.00
Children's Services	Invoice	Revenue Expenditure	12-Jul-2018	JOBLING PURSER LTD	7551451	Revenue	1KEMC	Highways	258.00
Children's Services	Invoice	Revenue Expenditure	12-Jul-2018	JOBLING PURSER LTD	7551405	Revenue	1KEMC	Highways	445.88
Children's Services	Invoice	Revenue Expenditure	24-Jul-2018	JOBLING PURSER LTD	7545346	Revenue	1KEMC	Highways	36.00
Children's Services	Invoice	Revenue Expenditure	24-Jul-2018	JOBLING PURSER LTD	7558389	Revenue	1KEMC	Highways	804.87
Environment & Regeneration	Highways	Revenue Expenditure	05-Jul-2018	JOBLING PURSER LTD	7532402	Revenue	1KEMC	Highways	467.86
Environment & Regeneration	Highways	Revenue Expenditure	30-Jul-2018	JOBLING PURSER LTD	7551471	Revenue	1KEMC	Highways	36.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Jul-2018	JOBLING PURSER LTD	7557580	Revenue	1KEMC	Highways	616.30
Environment & Regeneration	Highways	Revenue Expenditure	23-Jul-2018	JOBLING PURSER LTD	7551627	Revenue	1KEMC	Highways	287.68
Environment & Regeneration	Highways	Revenue Expenditure	25-Jul-2018	JOBLING PURSER LTD	7557585	Revenue	1KEMC	Highways	36.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Jul-2018	JOBLING PURSER LTD	7551635	Revenue	1KEMC	Highways	422.82
Environment & Regeneration	Highways	Revenue Expenditure	16-Jul-2018	JOBLING PURSER LTD	7537174	Revenue	1KEMC	Highways	346.84
Environment & Regeneration	Highways	Revenue Expenditure	09-Jul-2018	JOBLING PURSER LTD	7532982	Revenue	1KEMC	Highways	411.80
Environment & Regeneration	Highways	Revenue Expenditure	03-Jul-2018	JOBLING PURSER LTD	7529955	Revenue	1KEMC	Highways	516.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Jul-2018	JOBLING PURSER LTD	7552720	Revenue	1KEMC	Highways	36.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Jul-2018	JOBLING PURSER LTD	7557581	Revenue	1KEMC	Highways	562.50
Environment & Regeneration	Highways	Revenue Expenditure	26-Jul-2018	JOBLING PURSER LTD	7546925	Revenue	1KEMC	Highways	18.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Jul-2018	JOBLING PURSER LTD	7546926	Revenue	1KEMC	Highways	542.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jul-2018	JOHN NIXON LTD	7546743	Revenue	1KESY	Fleet Services Hire office	782.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Jul-2018	JOHN NIXON LTD	7542010	Revenue	1KESY	Fleet Services Hire office	786.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018	JOHN NIXON LTD	7546737	Revenue	1KESY	Fleet Services Hire office	378.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018	JOHN NIXON LTD	7546742	Revenue	1KESY	Fleet Services Hire office	432.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018	JOHN NIXON LTD	7546745	Revenue	1KESY	Fleet Services Hire office	840.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018	JOHN NIXON LTD	7546739	Revenue	1KESY	Fleet Services Hire office	453.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018	JOHN NIXON LTD	7546741	Revenue	1KESY	Fleet Services Hire office	453.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018	JOHN NIXON LTD	7546736	Revenue	1KESY	Fleet Services Hire office	315.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018	JOHN NIXON LTD	7546738	Revenue	1KESY	Fleet Services Hire office	315.00

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018	JOHN NIXON LTD	7546740	Revenue	1KESY	Fleet Services Hire office	315.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018	JOHN NIXON LTD	7546744	Revenue	1KESY	Fleet Services Hire office	310.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Jul-2018	JOHNSON CONTROL SYSTEMS LTD	7558675	Revenue	1KVEM	Mechanical Stand Alone Works	11120.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Jul-2018	JOHNSON CONTROL SYSTEMS LTD	7558673	Revenue	1KVEM	Mechanical Stand Alone Works	2435.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Jul-2018	JOHNSON CONTROL SYSTEMS LTD	7558672	Revenue	1KVEM	Mechanical Stand Alone Works	9650.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Jul-2018	JOHNSON CONTROL SYSTEMS LTD	7531169	Revenue	1KVEM	Mechanical Stand Alone Works	16850.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Jul-2018	JOHNSON CONTROL SYSTEMS LTD	7531171	Revenue	1KVEM	Mechanical Stand Alone Works	11226.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Jul-2018	JOHNSON CONTROL SYSTEMS LTD	7531170	Revenue	1KVEM	Mechanical Stand Alone Works	3250.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Jul-2018	JOHNSON WRIGHT FLOORING LTD	7552253	Revenue	1HP01	Comm. Centres - Citywide	250.74
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	10-Jul-2018	JOHNSONS STALBRIDGE LINEN SERVICES	7549443	Revenue	1KF05	Mansion House Catering	477.54
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jul-2018	JOHNSTON ENGINEERING LTD	7541494	Revenue	1KESA	Heavy Workshop Routine Repair	342.62
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2018	JOHNSTON ENGINEERING LTD	7539793	Revenue	1KESA	Heavy Workshop Routine Repair	968.06
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jul-2018	JOMAST ACCOMODATION LIMITED	7527564	Revenue	1VH26	Housing Advice Centre	3000.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jul-2018	JOMAST ACCOMODATION LIMITED	7524782	Revenue	1VH26	Housing Advice Centre	750.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	JOMAST ACCOMODATION LIMITED	7552893	Revenue	1VH26	Housing Advice Centre	2250.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018	JOMAST ACCOMODATION LIMITED	7552892	Revenue	1VH26	Housing Advice Centre	750.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	JOURNEY ENTERPRISES LTD	7554224	Revenue	1MK60	Ind Day Care LD	554.54
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	JOURNEY ENTERPRISES LTD	7554223	Revenue	1MK60	Ind Day Care LD	424.06
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	JOURNEY ENTERPRISES LTD	7554246	Revenue	1MK60	Ind Day Care LD	293.58
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	JOURNEY ENTERPRISES LTD	7554227	Revenue	1MK60	Ind Day Care LD	293.58
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	JOURNEY ENTERPRISES LTD	7554219	Revenue	1MK60	Ind Day Care LD	456.68
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	JOURNEY ENTERPRISES LTD	7554225	Revenue	1MK60	Ind Day Care LD	324.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Jul-2018	JT DUFFY ROOFING LTD	7531957	Revenue	1KL17	Leisure Comm Building R&M	5590.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Jul-2018	JT DUFFY ROOFING LTD	7549472	Revenue	1KE27	Bereavement Services Overhead	340.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Jul-2018	JT DUFFY ROOFING LTD	7549473	Revenue	1KE27	Bereavement Services Overhead	2950.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Jul-2018	JT DUFFY ROOFING LTD	7550390	Revenue	1KBRM	Sub Contractors R & M	11384.54
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Jul-2018	JTM SERVICE	7544682	Revenue	1KB00	Head of Citybuild	349.58
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Jul-2018	JTM SERVICE	7544808	Revenue	1KB00	Public & Educ O/H	390.90
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Jul-2018	JTM SERVICE	7543691	Revenue	1KB00	Public & Educ O/H	349.58
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Jul-2018	JTM SERVICE	7531183	Revenue	1KB00	Public & Educ O/H	453.39
HRA	HRA Planning QS	Revenue Expenditure	27-Jul-2018	JTM SERVICE	7552346	Revenue	1HBSP	Planned Service&Plant Maint	2146.20
HRA	HRA Property Maint	Revenue Expenditure	26-Jul-2018	JTM SERVICE	7555235	Revenue	1HBSP	Planned Service&Plant Maint	2031.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	JUBILEE MEWS	7549105	Revenue	1MG10	Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	JUBILEE MEWS	7549105	Revenue	1MM10	Nursing Care MH	18040.69
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	JUNO LTD	7549404	Revenue	1ML11	PH - Smoking & Tobacco	621.76
Children's Services	Int Childhood Services	Revenue Expenditure	11-Jul-2018	K.S. COACHES	7550265	Revenue	1E212	Transport Special	1550.00
Children's Services	Int Childhood Services	Revenue Expenditure	19-Jul-2018	K.S. COACHES	7556583	Revenue	1E212	Transport Special	1550.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Jul-2018	K.S. COACHES	7558641	Revenue	1E212	Transport Special	775.00
Adult and Culture	Library Admin	Revenue Expenditure	10-Jul-2018	KAJIMA NEWCASTLE LIBRARIES LTD	7542229	Revenue	1EJ20	City Library Premises	297184.41
Adult and Culture	Library Admin	Revenue Expenditure	10-Jul-2018	KAJIMA NEWCASTLE LIBRARIES LTD	7542230	Revenue	1EJ20	City Library Premises	284.63
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jul-2018	KALMER COUNSELLING SERVICES	7537275	Revenue	1MD83	CAMHS Expanding Minds	12500.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jul-2018	KARBON HOMES LTD	7558588	Revenue	1MK50	Supported Living LD	493.35
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jul-2018	KARBON HOMES LTD	7558599	Revenue	1MK50	Supported Living LD	484.40
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jul-2018	KARBON HOMES LTD	7558587	Revenue	1MK50	Supported Living LD	416.05
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018	KAYLEIGH WHITFIELD	7551917	Revenue	1MF01	16+ Team (YP)	1006.62
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018	KAYS MEDICAL	7561380	Revenue	1FP30	Occupational Health	360.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Jul-2018	KB SHEET METAL	7547374	Revenue	1KVEM	Mechanical Stand Alone Works	454.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	25-Jul-2018	KBI UK LTD	7525427	Capital	2CAPI	Capital Investment	1015.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	27-Jul-2018	KBI UK LTD	7526155	Capital	2DP02	Dev't Capital CC	564.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	27-Jul-2018	KBI UK LTD	7526157	Capital	2DP02	Dev't Capital CC	2500.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	KEIR LOCK CHILDREN'S HOMES LTD	7560347	Revenue	1MC02	Ind Sector Placements	13400.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-Jul-2018	KEITHS COACHES LTD	7541650	Revenue	1E212	Transport Special	2450.21
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018	KEITHS COACHES LTD	7545595	Revenue	1E212	Transport Special	903.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018	KEITHS COACHES LTD	7545597	Revenue	1E212	Transport Special	3703.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018	KEITHS COACHES LTD	7545598	Revenue	1E212	Transport Special	2882.60
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018	KEITHS COACHES LTD	7545605	Revenue	1E212	Transport Special	2570.60
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018	KEITHS COACHES LTD	7545607	Revenue	1E212	Transport Special	2759.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jul-2018	KEMPS ARCHITECTURAL LIGHTING LTD	7540042	Revenue	1KVWC	Minor Works Contracts	6840.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	KENSINGTON RESIDENTIAL HOME	7549091	Revenue	1MG10	Nursing Care OP	31646.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	KENSINGTON RESIDENTIAL HOME	7549091	Revenue	1MG20	Residential Care OP	9481.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	KENSINGTON RESIDENTIAL HOME	7549091	Revenue	1MH10	Nursing Care PD	3003.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	KENSINGTON RESIDENTIAL HOME	7549091	Revenue	1MM10	Nursing Care MH	3240.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	KENTON HALL N H	7559295	Revenue	1MG10	Nursing Care OP	61872.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	KENTON HALL N H	7559295	Revenue	1MG20	Residential Care OP	18613.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	KENTON HALL N H	7559295	Revenue	1MK10	Nursing Care LD	3003.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	KENTON HALL N H	7559295	Revenue	1MM10	Nursing Care MH	8376.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	KENTON HALL N H	7559295	Revenue	1MM20	Residential Care MH	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	KENTON HALL N H	7559317	Revenue	1MG10	Nursing Care OP	1265.28
HRA	HRA Invest/Del	Capital Expenditure	09-Jul-2018	KENTON KARPETS	7537053	Capital	2HE01	Capital Citywide	580.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
HRA	HRA Invest/Del	Revenue Expenditure	10-Jul-2018	KENTON KARPETS	7549262	Revenue	1HRA8	HRA - Investment Related Expe	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	KENTON MANOR NURSING HOME	7559229	Revenue	1MG10	Nursing Care OP	87173.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	KENTON MANOR NURSING HOME	7559229	Revenue	1MG20	Residential Care OP	49368.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	KENTON MANOR NURSING HOME	7559229	Revenue	1MK20	Residential Care LD	1820.00
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	24-Jul-2018	KENTON PARK SPORTS CENTRE	7559388	Revenue	1KLV0	Active Health	1518.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jul-2018	KESER TORAH BOYS SCHOOL	7541397	Revenue	1E20A	SB Independent Schools	2000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Jul-2018	KEY ENTERPRISES (1983) LTD	7529838	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Jul-2018	KEY ENTERPRISES (1983) LTD	7529838	Revenue	1MM60	Day Care MH	1160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018	KEY ENTERPRISES (1983) LTD	7546593	Revenue	1MK60	Ind Day Care LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018	KEY ENTERPRISES (1983) LTD	7546593	Revenue	1MM60	Day Care MH	2240.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	KEYRING LIVING SUPPORT NETWORKS	7564247	Revenue	1MG60	Day Care OP	4100.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	KEYRING LIVING SUPPORT NETWORKS	7564247	Revenue	1MH60	Day Care PD	630.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	KEYRING LIVING SUPPORT NETWORKS	7564247	Revenue	1MM60	Day Care MH	611.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	KEYRING LIVING SUPPORT NETWORKS	7543384	Revenue	1MG60	Day Care OP	4232.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	KEYRING LIVING SUPPORT NETWORKS	7543384	Revenue	1MH60	Day Care PD	834.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	KEYRING LIVING SUPPORT NETWORKS	7543384	Revenue	1MM60	Day Care MH	518.97
Chief Executive's	Newcastle City	Capital Expenditure	18-Jul-2018	KEYRING LIVING SUPPORT NETWORKS	7555097	Capital	2WVW01	Adult And Culture Capital	4499.75
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	KEYS EDUCATION AND CARE LIMITED	7560343	Revenue	1MC02	Ind Sector Placements	14000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7559242	Revenue	1MG10	Nursing Care OP	5796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7559242	Revenue	1MM10	Nursing Care MH	7456.00
Chief Executive's	CD - Economic Development	Capital Expenditure	11-Jul-2018	KIER CONSTRUCTION - SCOTLAND	7550404	Capital	2N401	Capital General	1849081.79
Chief Executive's	CD - Economic Development	Capital Expenditure	11-Jul-2018	KIER CONSTRUCTION - SCOTLAND	7550405	Capital	2N401	Capital General	5189.50
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Jul-2018	KIER CONSTRUCTION - SCOTLAND	7562202	Capital	2N401	Capital General	1250063.36
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Jul-2018	KIER CONSTRUCTION - SCOTLAND	7562196	Capital	2N401	Capital General	2660.14
HRA	HRA Planning QS	Capital Expenditure	10-Jul-2018	KIER SERVICES - MAINTENANCE NORTH	7549019	Capital	2HE01	Capital Citywide	164510.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	KIRKWOOD COURT	7549122	Revenue	1MG10	Nursing Care OP	4862.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	KIRKWOOD COURT	7549122	Revenue	1MG20	Residential Care OP	79878.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	KIRKWOOD COURT	7549122	Revenue	1MH20	Residential Care PD	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	KIRKWOOD COURT	7549122	Revenue	1MK20	Residential Care LD	4862.40
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jul-2018	KONE PLC	7541670	Revenue	1FRAW	Premises Contracts	346.25
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Jul-2018	LA TAXIS	7543695	Revenue	1MK60	Ind Day Care LD	2625.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Jul-2018	LA TAXIS	7544494	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Jul-2018	LA TAXIS	7544495	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Jul-2018	LA TAXIS	7544490	Revenue	1MC20	In-House Foster Carer Costs	380.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Jul-2018	LA TAXIS	7543760	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Jul-2018	LA TAXIS	7544491	Revenue	1MC20	In-House Foster Carer Costs	380.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jul-2018	LA TAXIS	7544496	Revenue	1MC20	In-House Foster Carer Costs	600.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jul-2018	LA TAXIS	7544486	Revenue	1MC20	In-House Foster Carer Costs	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	20-Jul-2018	LA TAXIS	7555038	Revenue	1E212	Transport Special	6613.20
Children's Services	Int Childhood Services	Revenue Expenditure	13-Jul-2018	LA TAXIS	7545594	Revenue	1E212	Transport Special	6883.80
Children's Services	Int Childhood Services	Revenue Expenditure	06-Jul-2018	LA TAXIS	7547015	Revenue	1E212	Transport Special	7302.20
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jul-2018	LADYBIRDS CHILDRENS NURSERY	7548098	Revenue	1E29C	SB Disability Access Fund	1230.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	LAMBTON HOUSE	7559228	Revenue	1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	LAMBTON HOUSE	7559228	Revenue	1MG20	Residential Care OP	-575.76
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Jul-2018	LAMINFORM LTD	7526438	Revenue	1V101	Bus Lane Enforcement	2091.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Jul-2018	LAMINFORM LTD	7538119	Revenue	1KVWC	Minor Works Contracts	2587.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	LANCHESTER COURT CARE HOME	7559221	Revenue	1MH10	Nursing Care PD	23214.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	LANCHESTER COURT CARE HOME	7559221	Revenue	1MK10	Nursing Care LD	15281.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	LANCHESTER COURT CARE HOME	7559221	Revenue	1MK20	Residential Care LD	23689.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	LANCHESTER COURT CARE HOME	7559221	Revenue	1MM10	Nursing Care MH	5346.76
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	LANCHESTER COURT CARE HOME	7559221	Revenue	1MH10	Nursing Care PD	-748.08
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	LANCHESTER COURT CARE HOME	7559221	Revenue	1MK10	Nursing Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	LANCHESTER COURT CARE HOME	7559221	Revenue	1MK20	Residential Care LD	-327.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Jul-2018	LARGE PRINT WORKS	7540517	Revenue	1KS07	Sponsorships	434.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Jul-2018	LDF FLOORING CONTRACTS LTD	7557238	Revenue	1MK21	Castle Dene Resource Centre LD	757.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	LEA GREEN (MALHOTRA)	7564449	Revenue	1MK10	Nursing Care LD	840.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	LEA GREEN (MALHOTRA)	7543594	Revenue	1MK10	Nursing Care LD	510.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	LEA GREEN (MALHOTRA)	7559260	Revenue	1MG10	Nursing Care OP	55293.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	LEA GREEN (MALHOTRA)	7559260	Revenue	1MG20	Residential Care OP	14830.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	LEA GREEN (MALHOTRA)	7559260	Revenue	1MK10	Nursing Care LD	3103.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	LEA GREEN (MALHOTRA)	7559260	Revenue	1MM10	Nursing Care MH	3124.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	LEA GREEN (MALHOTRA)	7559316	Revenue	1MG10	Nursing Care OP	632.64
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018	LEARNING FOR LIFE	7556413	Revenue	1E20P	High Needs Post16 Funding	392.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018	LEARNING FOR LIFE	7556417	Revenue	1E20P	High Needs Post16 Funding	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	LEARNING IN LEISURE	7564345	Revenue	1MK55	Home Care Family/Carer LD	348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	LEARNING IN LEISURE	7543495	Revenue	1MK55	Home Care Family/Carer LD	348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	LEAZES HALL NURSING HOME	7549135	Revenue	1MG10	Nursing Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	LEAZES HALL NURSING HOME	7549135	Revenue	1MG10	Nursing Care OP	-554.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jul-2018	LEAZES HOMES	7563138	Revenue	1MX51	VP Housing Support Subsidy	5204.24

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23-Jul-2018	LEAZES HOMES	7558508	Revenue	1MX51	VP Housing Support Subsidy	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jul-2018	LEAZES HOMES	7552989	Revenue	1MK50	Supported Living LD	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jul-2018	LEAZES HOMES	7548097	Revenue	1MK50	Supported Living LD	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Jul-2018	LEAZES HOMES	7550536	Revenue	1MK50	Supported Living LD	5204.24
Chief Executive's Environment & Regeneration	Treasury Mgmt Payments	Capital Expenditure	27-Jul-2018	LEAZES HOMES	7562212	Capital	2CAPI	Capital Investment	790500.00
Adult and Culture	Fleet Management System	Revenue Expenditure	23-Jul-2018	LEENGATE WELDING SUPPLIES (NE) LTD	7545725	Revenue	1KENB	Fleet Workshops OH	540.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	LEONARD CHESHIRE FOUNDATION	7549150	Revenue	1MG10	Nursing Care OP	31441.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	LEONARD CHESHIRE FOUNDATION	7549150	Revenue	1MH10	Nursing Care PD	93847.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	LEONARD CHESHIRE FOUNDATION	7549150	Revenue	1MH20	Residential Care PD	5992.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	LEONARD CHESHIRE FOUNDATION	7549150	Revenue	1MK20	Residential Care LD	6796.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	LEONARD CHESHIRE FOUNDATION	7549189	Revenue	1MG60	Day Care OP	284.79
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	LEONARD CHESHIRE FOUNDATION	7549150	Revenue	1MG10	Nursing Care OP	-608.24
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	LEONARD CHESHIRE FOUNDATION	7549150	Revenue	1MH10	Nursing Care PD	-1748.60
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	LEONARD CHESHIRE FOUNDATION	7549150	Revenue	1MH20	Residential Care PD	-392.60
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	LEONARD CHESHIRE FOUNDATION	7549150	Revenue	1MK20	Residential Care LD	-343.40
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jul-2018	LIBERDADE COMMUNITY DEVELOPMENT TRUST	7543662	Revenue	1MK60	Ind Day Care LD	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jul-2018	LIBERDADE COMMUNITY DEVELOPMENT TRUST	7543661	Revenue	1MK60	Ind Day Care LD	396.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	LIFEWAYS COMMUNITY CARE	7564185	Revenue	1MK50	Supported Living LD	53145.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	LIFEWAYS COMMUNITY CARE	7564203	Revenue	1MK50	Supported Living LD	25246.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	LIFEWAYS COMMUNITY CARE	7564243	Revenue	1MK50	Supported Living LD	2624.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	LIFEWAYS COMMUNITY CARE	7564243	Revenue	1MK55	Home Care Family/Carer LD	6333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	LIFEWAYS COMMUNITY CARE	7543275	Revenue	1MK50	Supported Living LD	52541.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	LIFEWAYS COMMUNITY CARE	7543294	Revenue	1MK50	Supported Living LD	27734.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	LIFEWAYS COMMUNITY CARE	7543379	Revenue	1MK50	Supported Living LD	2624.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	LIFEWAYS COMMUNITY CARE	7543379	Revenue	1MK55	Home Care Family/Carer LD	6333.60
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	LIFEWAYS COMMUNITY CARE	7564185	Revenue	1MK50	Supported Living LD	-3004.12
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	LIFEWAYS COMMUNITY CARE	7564203	Revenue	1MK50	Supported Living LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	LIFEWAYS COMMUNITY CARE	7543275	Revenue	1MK50	Supported Living LD	-3004.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	LIFEWAYS GROUP	7564255	Revenue	1MM50	Home Care MH	20702.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	LIFEWAYS GROUP	7543396	Revenue	1MM50	Home Care MH	19607.77
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Jul-2018	LIMA NETWORKS LIMITED	7552699	Revenue	1CX50	Technical Refresh	912.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	LINCOLN HEALTHCARE GROUP LTD	7564237	Revenue	1MK51	Home Care LD	759.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	LINCOLN HEALTHCARE GROUP LTD	7564237	Revenue	1MK55	Home Care Family/Carer LD	2160.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018	LINCOLN HEALTHCARE GROUP LTD	7543417	Revenue	1MM50	Home Care MH	1401.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018	LINCOLN HEALTHCARE GROUP LTD	7543419	Revenue	1MG10	Nursing Care OP	2452.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018	LINCOLN HEALTHCARE GROUP LTD	7543420	Revenue	1MM50	Home Care MH	350.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018	LINCOLN HEALTHCARE GROUP LTD	7543421	Revenue	1MH50	Home Care PD	350.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018	LINCOLN HEALTHCARE GROUP LTD	7543422	Revenue	1MM20	Residential Care MH	817.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018	LINCOLN HEALTHCARE GROUP LTD	7543423	Revenue	1MM50	Home Care MH	642.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018	LINCOLN HEALTHCARE GROUP LTD	7543424	Revenue	1MG50	Home Care-Spot Purchased OP	467.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018	LINCOLN HEALTHCARE GROUP LTD	7543425	Revenue	1MM50	Home Care MH	525.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018	LINCOLN HEALTHCARE GROUP LTD	7543427	Revenue	1MG50	Home Care-Spot Purchased OP	350.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018	LINCOLN HEALTHCARE GROUP LTD	7543428	Revenue	1MM50	Home Care MH	642.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jul-2018	LINCOLN HEALTHCARE GROUP LTD	7552865	Revenue	1MH50	Home Care PD	408.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	LINCOLN HEALTHCARE GROUP LTD	7543375	Revenue	1MK51	Home Care LD	817.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	LINCOLN HEALTHCARE GROUP LTD	7543375	Revenue	1MK55	Home Care Family/Carer LD	2073.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2018	LINDEN FLUID POWER LTD	7546755	Revenue	3KES1	Fleetmaster Stores Account	280.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jul-2018	LINDEN FLUID POWER LTD	7555474	Revenue	3KES1	Fleetmaster Stores Account	305.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jul-2018	LINDEN FLUID POWER LTD	7555473	Revenue	3KES1	Fleetmaster Stores Account	430.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	LINDISFARNE (CARE HOME	7559187	Revenue	1MG10	Nursing Care OP	2784.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	LINDISFARNE CARE HOME - THROCKLEY	7559222	Revenue	1MG10	Nursing Care OP	39741.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	LINDISFARNE CARE HOME - THROCKLEY	7559222	Revenue	1MG20	Residential Care OP	26925.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	LINDISFARNE CARE HOME - THROCKLEY	7559222	Revenue	1MH10	Nursing Care PD	8392.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	LINDISFARNE CARE HOME - THROCKLEY	7559222	Revenue	1MK20	Residential Care LD	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	LINDISFARNE CARE HOME - THROCKLEY	7559222	Revenue	1MM10	Nursing Care MH	3740.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	LINDISFARNE CARE HOME - THROCKLEY	7559315	Revenue	1MG10	Nursing Care OP	1938.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	LINDISFARNE N H	7559178	Revenue	1MG10	Nursing Care OP	2016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	LINKAGE COMMUNITY TRUST	7564270	Revenue	1MK51	Home Care LD	958.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	LINKAGE COMMUNITY TRUST	7543409	Revenue	1MK51	Home Care LD	958.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	LINKAGE COMMUNITY TRUST	7559173	Revenue	1MK20	Residential Care LD	2916.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	LINKAGE COMMUNITY TRUST	7559173	Revenue	1MK20	Residential Care LD	-343.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	LIVABILITY	7543615	Revenue	1MK50	Supported Living LD	408.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Jul-2018	LIVE THEATRE	7563104	Revenue	1FG51	Chief Executive	2691.88
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	31-Jul-2018	LIZ SCOTT PR AND MARKETING LTD	7555357	Revenue	1EJ15	Marketing & Promotions	596.85
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jul-2018	LLG	7545959	Revenue	1FJX1	Legal Services	595.00
Children's Services	Invoice	Revenue Expenditure	16-Jul-2018	LLG	7553017	Revenue	1FJX1	Legal Services	500.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Jul-2018	LLOYD WORRALL LTD	7524104	Revenue	1VH22	Temporary Accommodation Prem	350.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018	LLOYDS PHARMACY	7550423	Revenue	1ML11	PH - Smoking & Tobacco	3020.39
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Jul-2018	LOCAL GOVERNMENT ASSOCIATION	7538127	Revenue	1MA01	Director of Wellbeing Care & L	1800.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Highways	Revenue Expenditure	19-Jul-2018	LONG RAKE SPAR	7556377	Revenue	1KEMC	Highways	1134.15
Chief Executive's	Accountancy	Revenue Expenditure	27-Jul-2018	LOOMIS UK LTD	7557603	Revenue	1FF51	Finance	322.10
Chief Executive's	Accountancy	Revenue Expenditure	24-Jul-2018	LOOMIS UK LTD	7557602	Revenue	1FF51	Finance	257.05
Environment & Regeneration	CW Security Services	Revenue Expenditure	12-Jul-2018	LOOMIS UK LTD	7540514	Revenue	1KJ51	Cash in Transit	900.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Jul-2018	LOOMIS UK LTD	7558541	Revenue	1KJ51	Cash in Transit	1320.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jul-2018	LORD HIRE CENTRES	7544842	Revenue	1DV01	1 Charlotte Square	435.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Jul-2018	LORD TECHNICAL LTD	7553922	Revenue	1KR01	Responsive Maintenance	455.84
Environment & Regeneration	NS: District Heating	Revenue Expenditure	26-Jul-2018	LORD TECHNICAL LTD	7526599	Revenue	1KR05	District Heating	600.24
HRA	HRA Kenton CSC	Revenue Expenditure	16-Jul-2018	LOW FELL REMOVALS	7547381	Revenue	1HA01	R&M Gen - Citywide	388.93
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13-Jul-2018	LSECT	7552326	Revenue	1EA15	Newcastle City Learning Main	265.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	17-Jul-2018	LUDUS LEISURE LIMITED	7554018	Revenue	1KL6A	Rangers Development Budget	3809.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	30-Jul-2018	M & M CITY NEWS	7550326	Revenue	1EJ13	Stock Services	538.90
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018	M AND L A CHAMBERS	7552236	Revenue	1MD68	Legal Fees Care	2367.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Jul-2018	MACDONALD MARTIN LTD	7546887	Revenue	1KEWA	Newington Road East Depot	427.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	MANOR HOUSE	7549126	Revenue	1MG10	Nursing Care OP	8226.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	MANOR HOUSE	7549126	Revenue	1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	MANOR HOUSE	7549126	Revenue	1MG20	Residential Care OP	-546.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	MANOR PARK CARE HOME TURNBERRY SERS LTD	7559250	Revenue	1MM20	Residential Care MH	10368.40
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018	MANOR PARK CARE HOME TURNBERRY SERS LTD	7552376	Revenue	1MM23	Recovery & Support MH	2390.00
Chief Executive's	Newcastle City	Capital Expenditure	02-Jul-2018	MARINE MANAGEMENT ORGANISATION	7537161	Capital	2CAPI	Capital Investment	1410.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Jul-2018	MARLOWE FIRE & SECURITY LTD	7558099	Revenue	1DR03	Grainger Market	815.00
HRA	HRA General	Revenue Expenditure	09-Jul-2018	MARSH UK LTD	7547375	Revenue	1HEIS	Insurance	37126.89
HRA	HRA General	Revenue Income	09-Jul-2018	MARSH UK LTD	7547375	Revenue	1HRA1	HRA-General	-5112.29
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018	MARSTON GROUP LTD	7556038	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	MARY FISHER HOUSE	7549131	Revenue	1MG20	Residential Care OP	1998.92
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	MARY FISHER HOUSE	7549131	Revenue	1MG20	Residential Care OP	-1039.44
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Jul-2018	MAXFIXINGS	7540035	Revenue	1KEMC	Highways	620.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Jul-2018	MAXFIXINGS	7540036	Revenue	1KEMC	Highways	555.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Jul-2018	MAXFIXINGS	7539955	Revenue	1KEMC	Highways	258.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Jul-2018	MAXFIXINGS	7539957	Revenue	1KEMC	Highways	563.15
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Jul-2018	MAXFIXINGS	7539959	Revenue	1KEMC	Highways	214.32
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Jul-2018	MAXFIXINGS	7539959	Revenue	1KEMV	Blacksmiths	642.96
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Jul-2018	MAXFIXINGS	7539958	Revenue	1KEMC	Highways	457.35
Environment & Regeneration	Blacksmiths	Revenue Expenditure	26-Jul-2018	MAXFIXINGS	7543676	Revenue	1KEMC	Highways	554.20
Environment & Regeneration	Highways	Revenue Expenditure	31-Jul-2018	MAXFIXINGS	7549401	Revenue	1KEMC	Highways	510.00
Environment & Regeneration	Highways	Revenue Expenditure	20-Jul-2018	MAXFIXINGS	7539954	Revenue	1KE41	Domestic Refuse Collection	450.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Jul-2018	MAXFIXINGS	7531817	Revenue	1KEBA	Sandhills Overheads	252.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2018	MAXFIXINGS	7533011	Revenue	1KEMC	Highways	56.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Jul-2018	MAXI FILTRATION	7539055	Revenue	1KKX1	Civic Centre Direct Costs	285.07
Children's Services	Int Childhood Services	Revenue Expenditure	23-Jul-2018	MAYNARDS TRAVEL	7554154	Revenue	1E212	Transport Special	4710.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Jul-2018	MAYNARDS TRAVEL	7542689	Revenue	1E212	Transport Special	4710.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Jul-2018	MAYNARDS TRAVEL	7540435	Revenue	1E212	Transport Special	4775.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-Jul-2018	MAYNARDS TRAVEL	7554146	Revenue	1E212	Transport Special	4710.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	MAYPOLE CARE HOME	7559274	Revenue	1MM20	Residential Care MH	6400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	MCGOWAN COURT	7549106	Revenue	1MG10	Nursing Care OP	7867.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	MCGOWAN COURT	7549106	Revenue	1MM10	Nursing Care MH	9914.88
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	MCGOWAN COURT	7549106	Revenue	1MG10	Nursing Care OP	-1107.48
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	MCGOWAN COURT	7549106	Revenue	1MM10	Nursing Care MH	-557.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	MEADOW PARK	7559208	Revenue	1MG20	Residential Care OP	2195.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	MEADOW PARK	7559208	Revenue	1MG20	Residential Care OP	-552.40
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	MEDICENTRE NEWCASTLE LTD	7549417	Revenue	1ML11	PH - Smoking & Tobacco	1519.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	MELTON HOUSE	7559255	Revenue	1MG10	Nursing Care OP	30679.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	MELTON HOUSE	7559255	Revenue	1MG20	Residential Care OP	4862.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	MENCAP	7564244	Revenue	1MK50	Supported Living LD	926.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	MENCAP	7543380	Revenue	1MK50	Supported Living LD	782.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	MENCAP	7543381	Revenue	1MK51	Home Care LD	333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	MENTAL HEALTH CONCERN	7564274	Revenue	1MM50	Home Care MH	1227.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	MENTAL HEALTH CONCERN	7564233	Revenue	1MG60	Day Care OP	2798.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	MENTAL HEALTH CONCERN	7564233	Revenue	1MH60	Day Care PD	179.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	MENTAL HEALTH CONCERN	7564233	Revenue	1MM60	Day Care MH	1920.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	MENTAL HEALTH CONCERN	7543413	Revenue	1MM50	Home Care MH	2251.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	MENTAL HEALTH CONCERN	7543371	Revenue	1MG60	Day Care OP	2662.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	MENTAL HEALTH CONCERN	7543371	Revenue	1MH60	Day Care PD	179.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	MENTAL HEALTH CONCERN	7543371	Revenue	1MM60	Day Care MH	1537.32
Environment & Regeneration	Highways	Revenue Expenditure	20-Jul-2018	MEON	7551620	Revenue	1KEMC	Highways	621.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	MERIT HOME CARE SERVICES	7564231	Revenue	1MG50	Home Care-Spot Purchased OP	5895.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	MERIT HOME CARE SERVICES	7564231	Revenue	1MG51	Home Care-Personal OP	76685.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	MERIT HOME CARE SERVICES	7564231	Revenue	1MH50	Home Care PD	13574.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	MERIT HOME CARE SERVICES	7564231	Revenue	1MK51	Home Care LD	3407.90

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	MERIT HOME CARE SERVICES	7564231	Revenue	1MM50	Home Care MH	3573.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	MERIT HOME CARE SERVICES	7564230	Revenue	1MG51	Home Care-Personal OP	1807.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	MERIT HOME CARE SERVICES	7564230	Revenue	1MK51	Home Care LD	2156.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	MERIT HOME CARE SERVICES	7543368	Revenue	1MG50	Home Care-Spot Purchased OP	6898.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	MERIT HOME CARE SERVICES	7543368	Revenue	1MG51	Home Care-Personal OP	74770.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	MERIT HOME CARE SERVICES	7543368	Revenue	1MH50	Home Care PD	13295.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	MERIT HOME CARE SERVICES	7543368	Revenue	1MK51	Home Care LD	3648.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	MERIT HOME CARE SERVICES	7543368	Revenue	1MM50	Home Care MH	3384.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018	MERIT HOME CARE SERVICES	7552328	Revenue	1MG55	Extra Care Housing	27266.05
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Jul-2018	METALPOINT LTD	7520849	Revenue	1KVWC	Minor Works Contracts	347.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Jul-2018	METALPOINT LTD	7542643	Revenue	1KVWC	Minor Works Contracts	347.50
HRA	HRA Property Maint	Revenue Expenditure	10-Jul-2018	METER MANAGER LTD	7538822	Revenue	1HRPV	HRA Photovoltaic	2030.00
Environment & Regeneration	Highways	Revenue Expenditure	31-Jul-2018	MGL DEMOLITION LTD	7518273	Revenue	1KEMC	Highways	600.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2018	MGL DEMOLITION LTD	7519161	Revenue	1KEMC	Highways	597.62
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2018	MGL DEMOLITION LTD	7518274	Revenue	1KEMC	Highways	1083.24
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Jul-2018	MGM LTD	7549299	Revenue	1KBRM	Sub Contractors R & M	6584.61
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jul-2018	MGN FIRE PROTECTION LTD	7550391	Revenue	1KVWC	Minor Works Contracts	536.45
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Jul-2018	MH SOUTHERN & CO LTD	7561990	Revenue	1KVWC	Minor Works Contracts	348.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Jul-2018	MH SOUTHERN & CO LTD	7562993	Revenue	1KVWC	Minor Works Contracts	276.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jul-2018	MH SOUTHERN & CO LTD	7561920	Revenue	1KVWC	Minor Works Contracts	555.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jul-2018	MH SOUTHERN & CO LTD	7562015	Revenue	1KVWC	Minor Works Contracts	603.00
Environment & Regeneration	Highways	Revenue Expenditure	30-Jul-2018	MH SOUTHERN & CO LTD	7562991	Revenue	1KEMC	Highways	450.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Jul-2018	MH SOUTHERN & CO LTD	7562058	Revenue	1KEMC	Highways	1767.50
Environment & Regeneration	Highways	Revenue Expenditure	27-Jul-2018	MH SOUTHERN & CO LTD	7561989	Revenue	1KEMC	Highways	4111.60
Environment & Regeneration	Highways	Revenue Expenditure	27-Jul-2018	MH SOUTHERN & CO LTD	7561986	Revenue	1KEMC	Highways	1088.64
Environment & Regeneration	Highways	Revenue Expenditure	27-Jul-2018	MH SOUTHERN & CO LTD	7562007	Revenue	1KEMC	Highways	687.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	MHA CARE GROUP	7564236	Revenue	1MK51	Home Care LD	702.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	MHA CARE GROUP	7543374	Revenue	1MK51	Home Care LD	702.68
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	25-Jul-2018	MICROFORM IMAGING LTD	7543752	Revenue	1EJ13	Stock Services	735.37
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	25-Jul-2018	MICROFORM IMAGING LTD	7543753	Revenue	1EJ13	Stock Services	619.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	MILLDENE CARE HOME	7559251	Revenue	1MG10	Nursing Care OP	9851.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	MILLDENE CARE HOME	7559251	Revenue	1MM10	Nursing Care MH	3049.64
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	MILLDENE CARE HOME	7559251	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	MILTON LODGE	7549103	Revenue	1MK20	Residential Care LD	9946.60
Chief Executive's	CD - Human Resources	Revenue Expenditure	13-Jul-2018	MINDFULLNESS BASED THERAPIES	7551977	Revenue	1FP55	Wellbeing & Health	975.00
Children's Services	Invoice	Revenue Expenditure	09-Jul-2018	MINSTER INSULATION	7546915	Revenue	1KR10	Voids	261.48
Environment & Regeneration	Allendale Building	Revenue Expenditure	06-Jul-2018	MINSTER INSULATION	7546824	Revenue	1KR10	Voids	265.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	MINSTER PATHWAYS LTD	7559198	Revenue	1MH20	Residential Care PD	4841.72
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	MINSTER PATHWAYS LTD	7559198	Revenue	1MH20	Residential Care PD	-1028.68
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1DE46	i2- Byker NEC	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1DE48	i8 - Lynwood NEC	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1DE49	i4- Quayside NEC	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1DE50	i6- Charlotte Square NEC	86.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1DR03	Grainger Market	140.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KBAA	Building Contracts	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KE27	Bereavement Services Overhead	86.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KELA	Traffic Sig General O/H	131.21
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KEWB	Newington Road West Depot	86.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KEWC	Condercum Road Depot	70.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KKX1	Civic Centre Direct Costs	160.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KKY2	Allendale Accomodation	86.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1MC41	Bedeburn Short Break Unit	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1MG25	Connie Lewcock House OP	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1MG26	Byker Lodge Resource Centre OP	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1MP12	MESMAC	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1MW03	Foodworks Enterprise	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1V073	Historic Monuments	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1V204	Car Parking Infrastructure	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KLOA	Leisure Concession Contract	121.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1VH07	Byker Trust Heating Costs	539.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KL60	Parks - Premises Costs	315.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1DF71	High Bridge Studios & Gallery	86.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1MK21	Castle Dene Resource Centre LD	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1FRAA	Westgate	86.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1HGA5	D.H - Queens Court	86.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1DV01	1 Charlotte Square	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KEWL	Leazes Lane Depot	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1DF32	NGI Visitor Info Ctr	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1DV10	Anderson House	35.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1MG63	Minorities Centre Building Costs	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1V132	Quayside Multi Storey	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1CC52	Denton CSC	86.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1MX01	Welford Resource Centre LD	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1E31B	PFI Full Services	416.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1EJ20	City Library Premises	256.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1EEK1	Community Family Hub - Central	70.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1E462	Castle Nursery Dunstanburgh	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1E463	Castle Nursery Ryehill	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1EJ71	Blakelaw Branch Library	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KEWQ	Sandhills Depot	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1MR58	Transport Function	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1FRAE	Shieldfield	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1V109	Eldon Square Multi Storey	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1E217	City Learning Centre	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KEDU	Waste Disposal Utilities	246.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1HR01	HRA Comm Areas-Citywide	905.43
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1DZ04	Churchwalk Walker	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1HGA3	D.H - Cruddas Park	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KL41	West Denton Comm Assoc	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1EA04	Heaton ASB	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1FRAP	Area West Regen Centre	70.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1FRAB	College House	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1HGA6	D.H - St Annes	432.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1EPYH	Mill Lane Youth Centre	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1V114	Eldon Gardens Multi Storey	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1HTPA	HRA-Palatine H	86.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1V075	Guildhall	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1EEG2	Community Family Hub -Premises	86.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KEMF	Street Lighting PFI	313.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1HRPV	HRA Photovoltaic	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1V118	Grainger Town Multi Storey	86.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1V103	off Street Car Parking	105.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KTC3	S.38 Developers	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1H5A3	E & P Ground Rents	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1HRA6	HRA - Surplus Properties	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1V115	Dean Street Multi Storey.	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1V108	Manors Multi Storey	86.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KEYQ	Energy Unit	51.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1FR05	City Design Asset Managmnt SLA	35.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7551434	Revenue	1RB03	Insurance Provision	1875.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7551427	Revenue	1RB03	Insurance Provision	1616.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7551439	Revenue	1RB03	Insurance Provision	534.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7551429	Revenue	1RB03	Insurance Provision	321.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7545973	Revenue	1HCIS	HRA Insurance Services	288.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7564787	Revenue	1RB03	Insurance Provision	2661.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7564786	Revenue	1RB03	Insurance Provision	253.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7557702	Revenue	1RB03	Insurance Provision	572.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1CM00	IT Management & Admin	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1CR01	Revs and Bens Supp&Svs	1213.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1DE49	i4- Quayside NEC	369.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1DE50	i6- Charlotte Square NEC	706.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KE27	Bereavement Services Overhead	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KKX1	Civic Centre Direct Costs	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1MC05	Slatyford Lane Childrens Unit	93.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1MC06	Iona Place Childrens Unit	71.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1MC41	Bedeburn Short Break Unit	243.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1MG25	Connie Lewcock House OP	286.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1MG26	Byker Lodge Resource Centre OP	430.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1MM23	Recovery & Support MH	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1MM30	Beech Grove MH Resource Centre	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1MR52	Adults Admin Pool	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1V204	Car Parking Infrastructure	73.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KLOA	Leisure Concession Contract	128.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KKU5	Civic Centre Control	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1MC09	Phillipson Street	243.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1FRAA	Westgate	135.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KJ31	Security - Manned Guards	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KEWL	Leazes Lane Depot	79.00

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KEWH	Jesmond Dene Depot	140.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KLM6	Ouseburn Park	31.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KL6F	General Expenditure - East	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KE18	Walbottle Recycling Centre	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1CS14	Revs & Bens Small Grants	333.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KTDX	Architecture Building Design	429.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1DT15	Chillingham Rd Ind Est	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1FA53	Reg of Births Deaths & Margs	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1CC24	Telecoms	4266.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1MX01	Welford Resource Centre LD	215.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1CC26	Contact Centre Management	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1EM10	Youth offending Team	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1E464	Castle Nursery Shieldfield	71.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1EA06	Westgate ASB	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KFWC	Welford Day Centre	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KL6D	General Expenditure - West	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KE19	Byker Recycling Centre	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1V072	Historic Environment	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1MX06	Community Reablement	198.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1MR53	Care First	853.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1EY10	Youth Management	294.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1MF02	16+ Team	45.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1V206	Shop Mobility	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1E217	City Learning Centre	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1E302	Parent Partnership Service	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1HJ01	HRA Sheltered HSG-Citywide	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1HL01	HRA Concierge-Citywide	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1ERDC	One Bill Dump Code	252.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KSCA	Corporate Charges	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KHD8	Heaton Park Depot	31.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1MX17	One Bill Error	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KR8E	Build Surv Team	117.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KJ24	Street Wardens Support	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KF08	Gosforth Civic Hall	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KELT	Traffic Sig SunderInd Recharge	20473.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KELQ	Traffic Sig N Tyne Recharge	240.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KELJ	Traffic Sig Newcastle Recharge	809.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1HG01	Mgmt office - Dist/Grp Heat	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KELL	Traffic Sig Gateshead Recharge	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1DQ01	Commercial Property MGT Costs	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1HRA4	Energ Centre Utility Charges	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1EJ62	Cruddas Park Branch Library	126.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563231	Revenue	1RB03	Insurance Provision	479.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7563233	Revenue	1RB03	Insurance Provision	7341.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7560688	Revenue	1MF01	16+ Team (YP)	4954.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7560688	Revenue	1MP12	MESMAC	240.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7560688	Revenue	1MD62	Support to LAC	842.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7560688	Revenue	1ML09	PH - Drugs and alcohol	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7560688	Revenue	1CS17	Crisis Support	2093.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7560688	Revenue	3WJ01	Service Users Funds	17818.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7560688	Revenue	1MN11	UASC >18 (LC)	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7560688	Revenue	1MG01	Care Management OP	201.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7560688	Revenue	1MN20	Asy Seekers Families	464.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7560688	Revenue	1MD67	S17 Children in Need	390.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7560688	Revenue	1MN30	Asylum Seekers Adults	534.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7560688	Revenue	1MR68	Greggs & Brough Charitable Tr	800.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7560688	Revenue	1MK01	LDA Insights	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7560688	Revenue	1MN10	UASC <18	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7552340	Revenue	1RB03	Insurance Provision	618.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7552976	Revenue	1RB03	Insurance Provision	2400.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7552973	Revenue	1RB03	Insurance Provision	5802.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7552969	Revenue	1RB03	Insurance Provision	287.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7552811	Revenue	1RB03	Insurance Provision	340.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7550389	Revenue	1MF01	16+ Team (YP)	6316.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7550389	Revenue	1MP12	MESMAC	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7550389	Revenue	1MD62	Support to LAC	1335.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7550389	Revenue	1ML09	PH - Drugs and alcohol	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7550389	Revenue	1CS17	Crisis Support	1231.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7550389	Revenue	3WJ01	Service Users Funds	18045.87

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7550389	Revenue	1MN11	UASC >18 (LC)	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7550389	Revenue	1MG01	Care Management OP	70.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7550389	Revenue	1MC21	Fostering Unit	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7550389	Revenue	1MN20	Asy Seekers Families	445.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7550389	Revenue	1EEK1	Community Family Hub - Central	173.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7550389	Revenue	1MD67	S17 Children in Need	304.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7550389	Revenue	1MN30	Asylum Seekers Adults	487.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7550389	Revenue	1MD70	Multi Systemic Therapies	33.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7550389	Revenue	1MK01	LDA Insights	90.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7550389	Revenue	1E318	Informatics & Insights Team	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7550389	Revenue	1MP18	Shine Project (Womens HIV)	17.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7542219	Revenue	1RB03	Insurance Provision	451.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7542217	Revenue	1RB03	Insurance Provision	1533.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7542218	Revenue	1RB03	Insurance Provision	806.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7543712	Revenue	1HRA9	HRA - Demolition Revenue Exp	2835.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7543726	Revenue	1HRA9	HRA - Demolition Revenue Exp	3933.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1CM00	IT Management & Admin	198.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1CR01	Revs and Bens Supp&Svs	532.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1DE46	i2- Byker NEC	61.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1DE48	i8 - Lynwood NEC	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1DE49	i4- Quayside NEC	47.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1DE50	i6- Charlotte Square NEC	56.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1DR03	Grainger Market	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1HP01	Comm. Centres - Citywide	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KBAA	Building Contracts	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KE21	Brunswick Recycling Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KE23	Sandhills	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KE27	Bereavement Services Overhead	86.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KELA	Traffic Sig General O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KEMC	Highways	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KEND	Fleet Fuel Account	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KEWB	Newington Road West Depot	127.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KEWC	Condercum Road Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KF07	Banqueting Suite	68.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KXX1	Civic Centre Direct Costs	173.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KKY2	Allendale Accomodation	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KL17	Leisure Comm Building R&M	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MC05	Slatyford Lane Childrens Unit	0.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MC06	Iona Place Childrens Unit	19.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MC41	Bedeburn Short Break Unit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MG25	Connie Lewcock House OP	23.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MG26	Byker Lodge Resource Centre OP	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MM23	Recovery & Support MH	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MM30	Beech Grove MH Resource Centre	92.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MR52	Adults Admin Pool	144.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MW03	Foodworks Enterprise	28.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1V030	Development Management	15.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1V204	Car Parking Infrastructure	288.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1VH26	Housing Advice Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1FN02	Mansion House	28.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KLOA	Leisure Concession Contract	368.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1VH22	Temporary Accommodation Prem	69.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KL60	Parks - Premises Costs	131.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KEWA	Newington Road East Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KKU5	Civic Centre Control	496.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MB20	Workforce Reform	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MG01	Care Management OP	52.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KJ31	Security - Manned Guards	46.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KEWL	Leazes Lane Depot	87.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1DF32	NGI Visitor Info Ctr	34.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1DV10	Anderson House	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MG63	Minorities Centre Building Costs	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1V132	Quayside Multi Storey	16.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KEWH	Jesmond Dene Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KLEM	Ouseburn Park	148.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KEWJ	Other Grounds Depot	29.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KR8L	Wide District Heating	65.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KL6F	General Expenditure - East	72.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KE18	Walbottle Recycling Centre	17.42

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KJ51	Cash in Transit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1H5A2	Housing Shops Net Rent	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1CC57	Gosforth LIFT CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFP9	Gosforth Academy	18.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1CS14	Revs & Bens Small Grants	34.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1D521	Hackney Carriage & Privte Hire	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KTDX	Architecture Building Design	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1DT15	Chillingham Rd Ind Est	81.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1FA53	Reg of Births Deaths & Margs	38.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1CC24	Telecoms	198.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFS1	Walker Technology College	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1CC52	Denton CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MX01	Welford Resource Centre LD	34.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1DT02	Ayton St Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1CC26	Contact Centre Management	17.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EM10	Youth offending Team	66.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EEK1	Community Family Hub - Central	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EEG1	Community Family Hub - West	14.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1E465	Castle Nursery Willow Ave	19.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1E462	Castle Nursery Dunstanburgh	33.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1E464	Castle Nursery Shieldfield	18.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1E463	Castle Nursery Ryehill	18.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EJ71	Blakelaw Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1E317	Education Management	11.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EA06	Westgate ASB	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EJ75	Newburn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EJ53	High Heaton Branch Library	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1DY54	Blackfriars	32.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFWC	Welford Day Centre	26.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1DY50	Misc Corporate Estates	38.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1D520	Trading Standards	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KL7A	Newburn Activity Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KL6D	General Expenditure - West	11.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1V072	Historic Environment	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MX06	Community Reablement	56.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MM01	Assess & Care Management MH	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MR53	Care First	185.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EY10	Youth Management	24.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1DQ8M	S&M Brian Roycroft	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFP4	St Cuthberts Academy	27.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MF02	16+ Team	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1V206	Shop Mobility	57.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFX2	School Meals Overhead	15.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1E217	City Learning Centre	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1E240	SB Hearing Impaired Service	28.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1E302	Parent Partnership Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1CC55	Benwell LIFT CSC	35.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFJ3	West Denton Primary	12.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFR5	St Marys RC School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MB22	Initial Response Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1DT10	Riversdales Court Ind Est	34.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFJ5	Christ Church C of E Primary	11.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFJ9	St Albans RC Primary	16.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1DT03	Denmark Street Industrial Est	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFJ6	Cragside Primary School	15.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFJ4	Benton Park Primary	13.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFB9	Knop Law Primary School	37.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFB1	Lemington Riverside Primary	13.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFH5	Westgate Hill Foster	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFH6	Archbishop Runcie C of E First	11.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFB4	Walbottle Village Primary Sch	12.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KJ74	Coin Room	11.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KJ94	Security Services Delegated	46.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KF13	Beech Hill Primary School	16.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFE3	Bridgewater Centre	16.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFE6	Hawthorn Primary	12.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFH2	St Pauls C of E Prim	14.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFJ7	Hotspur Primary	17.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFL6	Byker Primary	17.07

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFR6	Benfield Comp	13.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFN7	Gosforth Junior High Academy	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EJ63	Denton Burn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1E245	SB Visually Impaired Service	47.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EJ01	Administration	102.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KELD	Planned Maintenance Sunderland	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1DF10	Theatre Royal Contribution	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KF07	Dinnington First	26.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1ERDC	One Bill Dump Code	134.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFC4	South Gosforth First	14.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFG3	Kingston Park	19.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KXK3	FSCM - Corporate Credit Card	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFA5	Monkchester Rd Nursery School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EPYD	Walker Park Play Centre	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EJ56	East End Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EP91	Playcare Elswick	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFF2	Stocksfield Ave Prim	27.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFK2	St Catherines RC Pri	43.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EA34	Skills For Life - Resources	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KSCA	Corporate Charges	62.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KH08	Heaton Park Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFG7	Our Lady & St Annes RC Primary	16.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1CG30	Accounts Payable	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MX17	One Bill Error	45.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFL1	West Walker Primary	12.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFK7	Tyne View Primary	16.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFT3	Sir Charles Parsons School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1FR07	Soft FM Holding Account	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFLC	Connie Lewcock House	12.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFF8	St Cuthberts Prim Walbottle	12.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KBA0	Capital & Minor O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KE15	Waste Disposal Byker	24.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KL64	Heaton Park Building	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KEWM	Ayton Street Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFK6	St Vincents RC Prim	16.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFJ8	Ravenswood Primary	19.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFK3	St Lawrence's RC Prim	17.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1DT07	Hawick Cres Industrial Estate	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1DT11	St Michaels Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFB5	Waverley Primary	16.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFG9	St John Vianney RC Primary	17.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFT4	Thomas Bewick Cateri	16.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KL6H	Tyne Riverside Country Park	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1HTPA	HRA-Palatine H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1E263	SB Security Alarms	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFE7	Moorside Comm Prim	16.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFT1	Hadrian School	12.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1VH06	FHU Capital Programme Team	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KR8E	Build Surv Team	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EPYA	Benwell Play Centre	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFF7	St Michaels Primary	12.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KEWK	Other Cleansing Depot	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFE9	St Josephs RC Prim	15.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFE1	Broadwood Primary School	16.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFE5	English Martyrs RC Primary Sch	16.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EJ66	Fenham Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KS02	Business Management	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1E461	Bridgewater Contribution	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFF3	St Bedes RC Primary	12.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KLR0	Football Development	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFL2	Chillingham Rd Prim	12.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFLB	Byker Lodge	12.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EJ44	Jesmond Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KJ01	Security Overheads	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KCP1	Public Conv O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KF08	Gosforth Civic Hall	62.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFC2	Regent Farm First	13.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFC8	Gosforth Park First	34.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFR4	St Oswalds RC Prim	13.76

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFB8	Grange First School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KF65	Archibald First School	13.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFG5	Mountfield Primary School	11.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFG6	Nth Fawdon Primary	12.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KF68	St Cuthberts Prim Kenton	11.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFB6	Cheviot Primary School	19.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EJ74	Newbiggin Hall Branch Library	11.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KF03	Simonside Primary School	16.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFB7	Farne Primary School	17.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFH1	St Marks RC Primary	12.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1DT14	Walker Riverside Ind Units	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1MF01	16+ Team (YP)	6656.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1MF10	Adoption Payments	25.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1MG70	Equipit & Adaptations OP	21.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1MG92	Financial Safeguarding	36.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1MD62	Support to LAC	690.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1ML09	PH - Drugs and alcohol	110.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1CS17	Crisis Support	923.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	3WJ01	Service Users Funds	15935.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1MG01	Care Management OP	230.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1HBTC	Planned Tech Maintenance	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1MN20	Asy Seekers Families	184.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1EEK1	Community Family Hub - Central	152.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1MD67	S17 Children in Need	723.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1MN30	Asylum Seekers Adults	1378.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1MR68	Greggs & Brough Charitable Tr	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1MP18	Shine Project (Womens HIV)	29.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1MN10	UASC <18	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1MR67	Childrens Social Care Char Ac	-80.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7559779	Revenue	1RB03	Insurance Provision	647.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7559780	Revenue	1RB03	Insurance Provision	3725.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7547088	Revenue	1RB03	Insurance Provision	2083.57
Adult and Culture	Miscellaneous Payments	Revenue Income	25-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7560688	Revenue	1V101	Bus Lane Enforcement	218.00
Adult and Culture	Miscellaneous Payments	Revenue Income	25-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7560688	Revenue	1V105	Supervision & Enforcement	48.00
Adult and Culture	Miscellaneous Payments	Revenue Income	25-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7560688	Revenue	1V114	Eldon Gardens Multi Storey	-3.30
Adult and Culture	Miscellaneous Payments	Revenue Income	25-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7560688	Revenue	1EJ9E	Digital Inclusion	60.00
Adult and Culture	Miscellaneous Payments	Revenue Income	25-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7560688	Revenue	1V104	On Street Car Parking	18.86
Adult and Culture	Miscellaneous Payments	Revenue Income	11-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7550389	Revenue	1EEG1	Community Family Hub - West	80.00
Adult and Culture	Miscellaneous Payments	Revenue Income	11-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7550389	Revenue	1V101	Bus Lane Enforcement	128.00
Adult and Culture	Miscellaneous Payments	Revenue Income	11-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7550389	Revenue	1V105	Supervision & Enforcement	-56.00
Adult and Culture	Miscellaneous Payments	Revenue Income	11-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7550389	Revenue	1EJ9E	Digital Inclusion	60.00
Adult and Culture	Miscellaneous Payments	Revenue Income	17-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1EEG1	Community Family Hub - West	80.00
Adult and Culture	Miscellaneous Payments	Revenue Income	17-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1V101	Bus Lane Enforcement	68.00
Adult and Culture	Miscellaneous Payments	Revenue Income	17-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1V109	Eldon Square Multi Storey	14.53
Adult and Culture	Miscellaneous Payments	Revenue Income	17-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1V105	Supervision & Enforcement	43.00
Adult and Culture	Miscellaneous Payments	Revenue Income	17-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1V114	Eldon Gardens Multi Storey	-2.76
Adult and Culture	Miscellaneous Payments	Revenue Income	17-Jul-2018	MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1V104	On Street Car Parking	82.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jul-2018	MISCELLANEOUS PAYMENTS CHQ	7544869	Revenue	1RB03	Insurance Provision	1750.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018	MISCELLANEOUS PAYMENTS CHQ	7551440	Revenue	1RB03	Insurance Provision	732.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018	MISCELLANEOUS PAYMENTS CHQ	7551460	Revenue	1RB03	Insurance Provision	684.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018	MISCELLANEOUS PAYMENTS CHQ	7551432	Revenue	1RB03	Insurance Provision	576.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018	MISCELLANEOUS PAYMENTS CHQ	7551433	Revenue	1RB03	Insurance Provision	576.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018	MISCELLANEOUS PAYMENTS CHQ	7551458	Revenue	1RB03	Insurance Provision	3000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018	MISCELLANEOUS PAYMENTS CHQ	7551459	Revenue	1RB03	Insurance Provision	3892.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018	MISCELLANEOUS PAYMENTS CHQ	7551428	Revenue	1RB03	Insurance Provision	2986.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018	MISCELLANEOUS PAYMENTS CHQ	7551431	Revenue	1RB03	Insurance Provision	1303.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jul-2018	MISCELLANEOUS PAYMENTS CHQ	7557707	Revenue	1RB03	Insurance Provision	2380.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jul-2018	MISCELLANEOUS PAYMENTS CHQ	7557708	Revenue	1RB03	Insurance Provision	562.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jul-2018	MISCELLANEOUS PAYMENTS CHQ	7557709	Revenue	1RB03	Insurance Provision	665.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jul-2018	MISCELLANEOUS PAYMENTS CHQ	7557710	Revenue	1RB03	Insurance Provision	9529.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS CHQ	7563238	Revenue	1RB03	Insurance Provision	2770.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jul-2018	MISCELLANEOUS PAYMENTS CHQ	7558592	Revenue	1RB03	Insurance Provision	816.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Jul-2018	MISCELLANEOUS PAYMENTS CHQ	7552341	Revenue	1RB03	Insurance Provision	2570.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jul-2018	MISCELLANEOUS PAYMENTS CHQ	7552971	Revenue	1RB03	Insurance Provision	281.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jul-2018	MISCELLANEOUS PAYMENTS CHQ	7552970	Revenue	1RB03	Insurance Provision	775.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jul-2018	MISCELLANEOUS PAYMENTS CHQ	7552968	Revenue	1RB03	Insurance Provision	1760.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jul-2018	MISCELLANEOUS PAYMENTS CHQ	7542215	Revenue	1RB03	Insurance Provision	1551.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jul-2018	MISCELLANEOUS PAYMENTS CHQ	7542216	Revenue	1RB03	Insurance Provision	4574.29

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jul-2018	MISCELLANEOUS PAYMENTS CHQ	7543657	Revenue	1RB03	Insurance Provision	2587.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jul-2018	MISCELLANEOUS PAYMENTS CHQ	7543656	Revenue	1RB03	Insurance Provision	274.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jul-2018	MISCELLANEOUS PAYMENTS CHQ	7543655	Revenue	1RB03	Insurance Provision	1304.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS CHQ	7562249	Revenue	1RB03	Insurance Provision	662.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS CHQ	7562245	Revenue	1RB03	Insurance Provision	287.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jul-2018	MISCELLANEOUS PAYMENTS CHQ	7561030	Revenue	1RB03	Insurance Provision	3418.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jul-2018	MISCELLANEOUS PAYMENTS CHQ	7561031	Revenue	1RB03	Insurance Provision	1572.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Jul-2018	MISCELLANEOUS PAYMENTS CHQ	7556149	Revenue	1RB03	Insurance Provision	13065.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018	MISCELLANEOUS PAYMENTS RETAINED	7551436	Revenue	1RB03	Insurance Provision	1500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018	MISCELLANEOUS PAYMENTS RETAINED	7551437	Revenue	1RB03	Insurance Provision	4231.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018	MISCELLANEOUS PAYMENTS RETAINED	7551438	Revenue	1RB03	Insurance Provision	637.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Jul-2018	MISCELLANEOUS PAYMENTS RETAINED	7545972	Revenue	1HCIS	HRA Insurance Services	2600.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jul-2018	MISCELLANEOUS PAYMENTS RETAINED	7557711	Revenue	1RB03	Insurance Provision	7500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018	MISCELLANEOUS PAYMENTS RETAINED	7563232	Revenue	1RB03	Insurance Provision	6786.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018	MISCELLANEOUS PAYMENTS RETAINED	7562251	Revenue	1RB03	Insurance Provision	816.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Jul-2018	MISCELLANEOUS PAYMENTS RETAINED	7559781	Revenue	1RB03	Insurance Provision	11082.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Jul-2018	MISCELLANEOUS PAYMENTS RETAINED	7559782	Revenue	1RB03	Insurance Provision	30761.60
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	13-Jul-2018	MOBIUS NETWORKS LTD	7552050	Revenue	1V092	UTMC	2408.90
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	26-Jul-2018	MOBIUS NETWORKS LTD	7552048	Revenue	1V092	UTMC	2331.10
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	MOLINEUX PHARMACY	7549414	Revenue	1ML11	PH - Smoking & Tobacco	15942.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	MOMENTUM	7564234	Revenue	1MG50	Home Care-Spot Purchased OP	2299.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	MOMENTUM	7564234	Revenue	1MG51	Home Care-Personal OP	29.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	MOMENTUM	7564234	Revenue	1MH50	Home Care PD	8263.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	MOMENTUM	7564234	Revenue	1MM50	Home Care MH	1584.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	MOMENTUM	7543372	Revenue	1MG50	Home Care-Spot Purchased OP	3438.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	MOMENTUM	7543372	Revenue	1MG51	Home Care-Personal OP	7.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	MOMENTUM	7543372	Revenue	1MH50	Home Care PD	6975.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	MOMENTUM	7543372	Revenue	1MM50	Home Care MH	562.10
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jul-2018	MONO DIRECT LIMITED	7558676	Revenue	1DR10	Grainger Mkt Events Space	1589.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	MOORFIELD HOUSE	7559179	Revenue	1MG10	Nursing Care OP	26768.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	MOORFIELD HOUSE	7559179	Revenue	1MG20	Residential Care OP	6570.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	MOORFIELD HOUSE	7559179	Revenue	1MH10	Nursing Care PD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	MOORFIELD HOUSE	7559179	Revenue	1MH20	Residential Care PD	2109.08
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	MORROW PHARMACY LTD	7549406	Revenue	1ML11	PH - Smoking & Tobacco	2315.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2018	MOTORMAN LTD	7560619	Revenue	1KESA	Heavy Workshop Routine Repair	1560.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20-Jul-2018	MOTT MACDONALD UK LTD	7541640	Capital	2CAPI	Capital Investment	27600.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Jul-2018	MOULD GROWTH CONSULTANTS LTD	7563028	Revenue	1KB40	Citybuild Stores O/H	35.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Jul-2018	MPL YORKSHIRE LTD	7550514	Revenue	1KR01	Responsive Maintenance	1330.16
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2018	MULTI VEHICLE TECHNOLOGY LTD	7539889	Revenue	1KESA	Heavy Workshop Routine Repair	865.00
Children's Services	Educ Perf Mon	Revenue Expenditure	16-Jul-2018	MUSIC HANDS	7552793	Revenue	1E558	SB Music Service	903.20
Children's Services	Educ Perf Mon	Revenue Expenditure	17-Jul-2018	MUSIC HANDS	7550550	Revenue	1E558	SB Music Service	760.60
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018	MUSIC IN HOSPITALS & CARE	7552091	Revenue	1FW24	Walkergate	282.00
Chief Executive's	Accountancy	Revenue Expenditure	16-Jul-2018	N POWER NORTHERN LTD	7544734	Revenue	1KLOA	Leisure Concession Contract	16552.93
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7551902	Revenue	1DV01	1 Charlotte Square	738.09
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7551901	Revenue	1DV03	Old Eldon Square	469.47
Chief Executive's	Mansion	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557396	Revenue	1FN02	Mansion House	1775.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1DE50	i6- Charlotte Square NEC	1716.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1DR03	Grainger Market	613.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1HP01	Comm. Centres - Citywide	781.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1KBAA	Building Contracts	211.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1KE27	Bereavement Services Overhead	2320.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1KELA	Traffic Sig General O/H	112.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1KEWB	Newington Road West Depot	3488.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1KEWC	Condercum Road Depot	1667.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1KKX1	Civic Centre Direct Costs	41941.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1KKY2	Allendale Accomodation	3277.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1MC41	Bedeburn Short Break Unit	732.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1MG25	Connie Lewcock House OP	1498.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1MW03	Foodworks Enterprise	471.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1KLOA	Leisure Concession Contract	1033.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1VH22	Temporary Accommodation Prem	1706.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1VH07	Byker Trust Heating Costs	2072.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1KL60	Parks - Premises Costs	897.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1DF71	High Bridge Studios & Gallery	2220.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1MK21	Castle Dene Resource Centre LD	828.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1FRAA	Westgate	3477.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1HGA5	D.H - Queens Court	712.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1DV01	1 Charlotte Square	385.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1KEWL	Leazes Lane Depot	192.25

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1DV10	Anderson House	2327.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1MG63	Minorities Centre Building Costs	1340.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1V132	Quayside Multi Storey	107.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1H5A2	Housing Shops Net Rent	162.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1MX01	Welford Resource Centre LD	972.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1E31B	PFI Full Services	17594.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1EJ20	City Library Premises	13657.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1EEK1	Community Family Hub - Central	1294.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1E462	Castle Nursery Dunstanburgh	268.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1E463	Castle Nursery Ryehill	554.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1E877	Walbottle Leisure	94.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1KEWQ	Sandhills Depot	155.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1MR58	Transport Function	492.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1FRAE	Shieldfield	2026.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1V109	Eldon Square Multi Storey	1872.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1E217	City Learning Centre	997.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1KEDU	Waste Disposal Utilities	7395.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1HR01	HRA Comm Areas-Citywide	11244.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1DZ04	Churchwalk Walker	64.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1KL41	West Denton Comm Assoc	1112.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1EA04	Heaton ASB	702.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1EPY1	Former Play & youth Buildings	36.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1V114	Eldon Gardens Multi Storey	2696.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1KEMF	Street Lighting PFI	5641.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1V118	Grainger Town Multi Storey	5586.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1V103	off Street Car Parking	286.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1KTC3	S.38 Developers	30.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1HRA6	HRA - Surplus Properties	219.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1V115	Dean Street Multi Storey.	913.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557382	Revenue	1V108	Manors Multi Storey	523.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1DR03	Grainger Market	6233.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1HP01	Comm. Centres - Citywide	665.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1KE21	Brunswick Recycling Centre	455.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1KE27	Bereavement Services Overhead	16.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1KELA	Traffic Sig General O/H	3691.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1MCO6	Iona Place Childrens Unit	781.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1MM30	Beech Grove MH Resource Centre	229.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1KL60	Parks - Premises Costs	1648.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1KEWA	Newington Road East Depot	11.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1DF71	High Bridge Studios & Gallery	9.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1DV01	1 Charlotte Square	269.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1KE18	Walbottle Recycling Centre	721.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1DT15	Chillingham Rd Ind Est	33.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1EEK1	Community Family Hub - Central	431.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1EEE1	Community Family Hub - East	387.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1DY54	Blackfriars	2165.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1KE19	Byker Recycling Centre	203.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1HG3H	Graham Park Road	256.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1DT10	Riversdales Court Ind Est	134.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1EEL3	Small Commissions	190.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1HGB4	G.H - OAP Bungalows - GEN	2745.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1HR01	HRA Comm Areas-Citywide	26306.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1DZ04	Churchwalk Walker	105.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1EA04	Heaton ASB	40.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1HGA6	D.H - St Annes	516.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1DE51	John Buddle Business Village	593.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1DZ01	Arlington Avenue	103.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1KEMF	Street Lighting PFI	29.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1HRPV	HRA Photovoltaic	2180.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1HG01	Mgmt office - Dist/Grp Heat	1148.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1V103	off Street Car Parking	1018.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1KE03	Unclassified Road Maintenance	120.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1KENG	MOT	275.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1KL80	Ouseburn Project	134.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1HK01	HRA Comm Care Alarms-Citywide	8.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018	N POWER NORTHERN LTD	7557390	Revenue	1HV01	HRA Advisory Services-Citywid	-718.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jul-2018	N POWER NORTHERN LTD	7558117	Revenue	1KELA	Traffic Sig General O/H	8833.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jul-2018	N POWER NORTHERN LTD	7558117	Revenue	1V073	Historic Monuments	104.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jul-2018	N POWER NORTHERN LTD	7558117	Revenue	1V204	Car Parking Infrastructure	1381.82

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jul-2018	N POWER NORTHERN LTD	7558117	Revenue	1HR01	HRA Comm Areas-Citywide	17602.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jul-2018	N POWER NORTHERN LTD	7558117	Revenue	1KEMG	PFI Contract Costs	2.09
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	NATIONAL FOSTERING AGENCY	7560508	Revenue	1MC22	IND Sector Foster Carer Costs	11000.00
Children's Services	Raising Strnds	Revenue Expenditure	25-Jul-2018	NATIONAL GOVERNORS ASSOCIATION	7560414	Revenue	1E325	Governor Services	295.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	05-Jul-2018	NATURAL GAS SERVICES TRAINING (NCLE)LTD	7534500	Revenue	1KB06	Citybuild Training	5325.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	05-Jul-2018	NATURAL GAS SERVICES TRAINING (NCLE)LTD	7536253	Revenue	1KB06	Citybuild Training	1381.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	17-Jul-2018	NCFE	7550541	Revenue	1EA15	Newcastle City Learning Main	5869.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	30-Jul-2018	NCVS	7563181	Revenue	1MR82	Commissioning And Procurement	56667.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018	NEOPOST-CREDIFON ACCOUNTS	7540032	Revenue	1D521	Hackney Carriage & Privte Hire	5000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NESTOR PRIMECARE SERVICES LTD	7564256	Revenue	1MG50	Home Care-Spot Purchased OP	7223.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NESTOR PRIMECARE SERVICES LTD	7564256	Revenue	1MG51	Home Care-Personal OP	443.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NESTOR PRIMECARE SERVICES LTD	7564256	Revenue	1MM50	Home Care MH	766.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	NESTOR PRIMECARE SERVICES LTD	7543397	Revenue	1MG50	Home Care-Spot Purchased OP	2823.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	NESTOR PRIMECARE SERVICES LTD	7543397	Revenue	1MG51	Home Care-Personal OP	518.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	NESTOR PRIMECARE SERVICES LTD	7543397	Revenue	1MM50	Home Care MH	766.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Jul-2018	NETCALL TELECOM LIMITED	7565569	Revenue	1CX50	Technical Refresh	12096.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NEURO PARTNERS LTD	7564295	Revenue	1MH50	Home Care PD	21777.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NEURO PARTNERS LTD	7564292	Revenue	1MH50	Home Care PD	2418.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NEURO PARTNERS LTD	7564293	Revenue	1MM50	Home Care MH	326.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NEURO PARTNERS LTD	7564294	Revenue	1MM50	Home Care MH	522.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	NEURO PARTNERS LTD	7543429	Revenue	1MH50	Home Care PD	6753.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	NEURO PARTNERS LTD	7543433	Revenue	1MH50	Home Care PD	22554.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	NEURO PARTNERS LTD	7543430	Revenue	1MH50	Home Care PD	2562.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	NEURO PARTNERS LTD	7543431	Revenue	1MM50	Home Care MH	326.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	NEURO PARTNERS LTD	7543432	Revenue	1MM50	Home Care MH	522.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NEW BEGINNINGS (N.E.) LTD	7564186	Revenue	1MK50	Supported Living LD	364037.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NEW BEGINNINGS (N.E.) LTD	7564246	Revenue	1MH50	Home Care PD	584.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NEW BEGINNINGS (N.E.) LTD	7564246	Revenue	1MK50	Supported Living LD	18418.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NEW BEGINNINGS (N.E.) LTD	7564246	Revenue	1MK51	Home Care LD	9314.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NEW BEGINNINGS (N.E.) LTD	7564246	Revenue	1MK55	Home Care Family/Carer LD	1868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NEW BEGINNINGS (N.E.) LTD	7564206	Revenue	1MK50	Supported Living LD	60983.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	NEW BEGINNINGS (N.E.) LTD	7543276	Revenue	1MK50	Supported Living LD	362786.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	NEW BEGINNINGS (N.E.) LTD	7543297	Revenue	1MK50	Supported Living LD	62854.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	NEW BEGINNINGS (N.E.) LTD	7543383	Revenue	1MH50	Home Care PD	584.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	NEW BEGINNINGS (N.E.) LTD	7543383	Revenue	1MK50	Supported Living LD	18418.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	NEW BEGINNINGS (N.E.) LTD	7543383	Revenue	1MK51	Home Care LD	8409.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	NEW BEGINNINGS (N.E.) LTD	7543383	Revenue	1MK55	Home Care Family/Carer LD	1868.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	NEW BEGINNINGS (N.E.) LTD	7564186	Revenue	1MK50	Supported Living LD	-14341.96
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	NEW BEGINNINGS (N.E.) LTD	7564246	Revenue	1MK50	Supported Living LD	-308.48
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	NEW BEGINNINGS (N.E.) LTD	7564206	Revenue	1MK50	Supported Living LD	-2657.15
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	NEW BEGINNINGS (N.E.) LTD	7543276	Revenue	1MK50	Supported Living LD	-13819.69
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	NEW BEGINNINGS (N.E.) LTD	7543297	Revenue	1MK50	Supported Living LD	-1032.87
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	NEW BEGINNINGS (N.E.) LTD	7543383	Revenue	1MK50	Supported Living LD	-308.48
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	NEW KEY SUPPORT LTD	7560485	Revenue	1MF01	16+ Team (YP)	27320.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	NEW KEY SUPPORT LTD	7560519	Revenue	1MF01	16+ Team (YP)	23740.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	NEW KEY SUPPORT LTD	7560509	Revenue	1MF01	16+ Team (YP)	13660.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NEW PROSPECTS ASSOCIATION LTD	7564214	Revenue	1MK50	Supported Living LD	192794.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NEW PROSPECTS ASSOCIATION LTD	7564214	Revenue	1MK51	Home Care LD	4054.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NEW PROSPECTS ASSOCIATION LTD	7564261	Revenue	1MH50	Home Care PD	547.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NEW PROSPECTS ASSOCIATION LTD	7564261	Revenue	1MK50	Supported Living LD	1752.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NEW PROSPECTS ASSOCIATION LTD	7564261	Revenue	1MK51	Home Care LD	11733.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NEW PROSPECTS ASSOCIATION LTD	7564261	Revenue	1MK55	Home Care Family/Carer LD	14686.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NEW PROSPECTS ASSOCIATION LTD	7564193	Revenue	1MK50	Supported Living LD	20715.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NEW PROSPECTS ASSOCIATION LTD	7564193	Revenue	1MK54	Dom Care Own Tenancy LD	8716.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	NEW PROSPECTS ASSOCIATION LTD	7543305	Revenue	1MK50	Supported Living LD	183888.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	NEW PROSPECTS ASSOCIATION LTD	7543305	Revenue	1MK51	Home Care LD	4054.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	NEW PROSPECTS ASSOCIATION LTD	7543402	Revenue	1MH50	Home Care PD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	NEW PROSPECTS ASSOCIATION LTD	7543402	Revenue	1MK50	Supported Living LD	1752.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	NEW PROSPECTS ASSOCIATION LTD	7543402	Revenue	1MK51	Home Care LD	10798.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	NEW PROSPECTS ASSOCIATION LTD	7543402	Revenue	1MK55	Home Care Family/Carer LD	14390.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	NEW PROSPECTS ASSOCIATION LTD	7543283	Revenue	1MK50	Supported Living LD	18876.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	NEW PROSPECTS ASSOCIATION LTD	7543283	Revenue	1MK54	Dom Care Own Tenancy LD	8716.76
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	NEW PROSPECTS ASSOCIATION LTD	7564214	Revenue	1MK50	Supported Living LD	-10170.48
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	NEW PROSPECTS ASSOCIATION LTD	7564214	Revenue	1MK51	Home Care LD	-332.40
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	NEW PROSPECTS ASSOCIATION LTD	7564261	Revenue	1MK51	Home Care LD	-691.00
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	NEW PROSPECTS ASSOCIATION LTD	7564261	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	NEW PROSPECTS ASSOCIATION LTD	7564193	Revenue	1MK50	Supported Living LD	-537.32
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	NEW PROSPECTS ASSOCIATION LTD	7543305	Revenue	1MK50	Supported Living LD	-10923.74
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	NEW PROSPECTS ASSOCIATION LTD	7543305	Revenue	1MK51	Home Care LD	-332.40

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	NEW PROSPECTS ASSOCIATION LTD	7543402	Revenue	1MK51	Home Care LD	-691.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	NEW PROSPECTS ASSOCIATION LTD	7543402	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	NEW PROSPECTS ASSOCIATION LTD	7543283	Revenue	1MK50	Supported Living LD	-537.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	NEW WARLANDS FARM SHORT BREAKS	7559266	Revenue	1MK20	Residential Care LD	2925.96
HRA	HRA Invest/Del	Capital Expenditure	11-Jul-2018	NEWBIGGIN CARPET CENTRE	7533149	Capital	2HE01	Capital Citywide	1535.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jul-2018	NEWBIGGIN HALL JUNIOR FOOTBALL CLUB	7554248	Revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	2498.50
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	NEWBURN PHARMACY	7549418	Revenue	1ML11	PH - Smoking & Tobacco	1179.32
Children's Services	Int Childhood Services	Revenue Expenditure	20-Jul-2018	NEWCASTLE YMCA	7557492	Revenue	1KLHB	Park Lives K	260.00
Adult and Culture	Library Admin	Revenue Expenditure	20-Jul-2018	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7552774	Revenue	1CC54	Kenton LIFT CSC	33618.64
Adult and Culture	Library Admin	Revenue Expenditure	20-Jul-2018	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7552775	Revenue	1CC56	Walker Churchwalk LIFT CSC	14512.18
Adult and Culture	Library Admin	Revenue Expenditure	20-Jul-2018	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7552799	Revenue	1CC53	Shields Road CSC	18207.11
Adult and Culture	Library Admin	Revenue Expenditure	20-Jul-2018	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7552786	Revenue	1CC55	Benwell LIFT CSC	39765.08
Adult and Culture	Library Admin	Revenue Expenditure	20-Jul-2018	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7552781	Revenue	1CC57	Gosforth LIFT CSC	32972.60
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018	NEWCASTLE CARERS	7562757	Revenue	1MG97	Carers VCS	36498.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018	NEWCASTLE CARERS	7562752	Revenue	1MG97	Carers VCS	5431.22
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018	NEWCASTLE CARERS	7562770	Revenue	1MG97	Carers VCS	20009.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018	NEWCASTLE COLLEGE	7541398	Revenue	1E20P	High Needs Post16 Funding	59527.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jul-2018	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7548096	Revenue	1ML04	PH - Health Improvement	11343.60
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018	NEWCASTLE EAST END JUNIORS	7552107	Revenue	1FW24	Walkergate	1350.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7531719	Revenue	1E791	Kaleidroscope	3450.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7559784	Revenue	1E20D	Special Schools InYear Top Ups	27500.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Jul-2018	NEWCASTLE FLOORING LTD	7560750	Revenue	1KVWC	Minor Works Contracts	1560.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jul-2018	NEWCASTLE FLOORING LTD	7541422	Revenue	1KVWC	Minor Works Contracts	2732.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jul-2018	NEWCASTLE FLOORING LTD	7550401	Revenue	1KVWC	Minor Works Contracts	28000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Jul-2018	NEWCASTLE FLOORING LTD	7542067	Revenue	1KVWC	Minor Works Contracts	357.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jul-2018	NEWCASTLE FLOORING LTD	7542068	Revenue	1KVWC	Minor Works Contracts	2523.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	06-Jul-2018	NEWCASTLE FUTURES (CENTRAL FUND)	7544837	Revenue	1FN18	Eco Dev s106 Fund	10000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	26-Jul-2018	NEWCASTLE GATESHEAD INITIATIVE	7552903	Revenue	1FN14	TIF/ADZ/Enterprise Zones	50000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	24-Jul-2018	NEWCASTLE GATESHEAD INITIATIVE	7540905	Revenue	1FD10	NGI Business Winning	37500.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	24-Jul-2018	NEWCASTLE GATESHEAD INITIATIVE	7540904	Revenue	1DE91	Newcastle Gatshead Initiative	62550.00
Children's Services	Raising Stnds	Revenue Expenditure	20-Jul-2018	NEWCASTLE MARRIOTT GOSFORTH PARK HOTEL	7554138	Revenue	1MD91	SEN Reform Grant	7875.00
Chief Executive's	Accountancy	Revenue Expenditure	19-Jul-2018	NEWCASTLE NE1 LTD	7541581	Revenue	3RE12	NNDR Bids Debtors Account	750000.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jul-2018	NEWCASTLE UNITED FOUNDATION	7560432	Revenue	1ML03	PH - NHS Health Checks	756.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	17-Jul-2018	NEWCASTLE UNITED FOUNDATION	7553027	Revenue	1KLRO	Football Development	11511.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jul-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7545944	Revenue	1FA51	Coroner	29250.23
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jul-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7545943	Revenue	1FA51	Coroner	23232.98
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7552744	Revenue	1MB15	Newcastle Safeguarding Board	33890.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7552836	Revenue	1MG02	Community Health & Social Care	25132.25
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7541548	Revenue	1MG01	Care Management OP	2880.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7541548	Revenue	1MG02	Community Health & Social Care	12624.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7541548	Revenue	1MB03	Childcare (Hospital)	4512.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NEWCROSS HEALTHCARE	7564411	Revenue	1MG10	Nursing Care OP	1776.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NEWCROSS HEALTHCARE	7564412	Revenue	1MG10	Nursing Care OP	2030.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NEWCROSS HEALTHCARE	7564413	Revenue	1MG10	Nursing Care OP	1542.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NEWCROSS HEALTHCARE	7564414	Revenue	1MG10	Nursing Care OP	2195.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	NEWCROSS HEALTHCARE	7543565	Revenue	1MG10	Nursing Care OP	1899.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	NEWCROSS HEALTHCARE	7543566	Revenue	1MG10	Nursing Care OP	1088.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	NEWCROSS HEALTHCARE	7543567	Revenue	1MG10	Nursing Care OP	2789.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	NEWCROSS HEALTHCARE	7543568	Revenue	1MG10	Nursing Care OP	1769.90
HRA	HRA Property Maint	Revenue Expenditure	12-Jul-2018	NEWFANGLED SOLUTIONS LTD	7542128	Revenue	1HA01	R&M Gen - Citywide	3000.00
HRA	HRA Property Maint	Revenue Expenditure	20-Jul-2018	NEWFANGLED SOLUTIONS LTD	7555236	Revenue	1HA01	R&M Gen - Citywide	6500.00
HRA	HRA Property Maint	Revenue Expenditure	09-Jul-2018	NEWFANGLED SOLUTIONS LTD	7543025	Revenue	1HA01	R&M Gen - Citywide	2000.00
Environment & Regeneration	Transport Development	Capital Expenditure	24-Jul-2018	NEXUS	7553026	Capital	2CAPI	Capital Investment	8000.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018	NHS BUSINESS SERVICES AUTHORITY	7562812	Revenue	1ML09	PH - Drugs and alcohol	70711.72
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018	NHS NEWCASTLE GATESHEAD CCG	7550396	Revenue	1MM10	Nursing Care MH	29443.66
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	13-Jul-2018	NJI BLACKSMITHING	7535632	Revenue	1KL6A	Rangers Development Budget	350.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	27-Jul-2018	NJI BLACKSMITHING	7562253	Revenue	1KL6F	General Expenditure - East	450.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	06-Jul-2018	NLA MEDIA ACCESS LIMITED	7546623	Revenue	1FN20	Policy & Comms (S&S)	13194.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Jul-2018	NODA TAXIS LTD	7545858	Revenue	1MK60	Ind Day Care LD	374.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Jul-2018	NODA TAXIS LTD	7543459	Revenue	1MK60	Ind Day Care LD	377.20
Adult and Culture	AS - Westgate AE	Revenue Expenditure	04-Jul-2018	NODA TAXIS LTD	7543635	Revenue	1EA15	Newcastle City Learning Main	337.70
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Jul-2018	NODA TAXIS LTD	7558402	Revenue	1EA15	Newcastle City Learning Main	273.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NODA TAXIS LTD	7564400	Revenue	1MK60	Ind Day Care LD	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018	NODA TAXIS LTD	7555891	Revenue	1V305	Travel Office Taxi travel	391.20
Children's Services	Int Childhood Services	Revenue Expenditure	05-Jul-2018	NODA TAXIS LTD	7545609	Revenue	1E212	Transport Special	1000.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Jul-2018	NODA TAXIS LTD	7545611	Revenue	1E212	Transport Special	648.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Jul-2018	NODA TAXIS LTD	7545612	Revenue	1E212	Transport Special	520.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Jul-2018	NODA TAXIS LTD	7545613	Revenue	1E212	Transport Special	1000.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Jul-2018	NODA TAXIS LTD	7545617	Revenue	1E212	Transport Special	660.00

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Jul-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7545983	Revenue	1MK60	Ind Day Care LD	2084.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Jul-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7545985	Revenue	1MK60	Ind Day Care LD	3660.80
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7560329	Revenue	1MC02	Ind Sector Placements	14720.44
Children's Services	Invoice	Revenue Expenditure	27-Jul-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7562207	Revenue	1MK60	Ind Day Care LD	2084.80
Environment & Regeneration	Highways	Revenue Expenditure	06-Jul-2018	NORTH EAST CONCRETE	7538957	Revenue	1KEMC	Highways	693.60
Environment & Regeneration	Highways	Revenue Expenditure	06-Jul-2018	NORTH EAST CONCRETE	7538955	Revenue	1KEMC	Highways	900.80
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018	NORTH EAST COUNSELLING SERVICES CIC	7556472	Revenue	1MD83	CAMHS Expanding Minds	18750.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	26-Jul-2018	NORTH EAST PROCUREMENT ORGANISATION	7559575	Revenue	1MR82	Commissioning And Procurement	438.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Jul-2018	NORTH EAST PROCUREMENT ORGANISATION	7559577	Revenue	1MR82	Commissioning And Procurement	88709.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018	NORTH EAST SUPPORTED TENANCIES LTD	7562905	Revenue	1MF01	16+ Team (YP)	985.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	NORTH EAST SUPPORTED TENANCIES LTD	7560507	Revenue	1MF01	16+ Team (YP)	1900.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	NORTH EAST SUPPORTED TENANCIES LTD	7560505	Revenue	1MF01	16+ Team (YP)	1900.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	NORTH EAST SUPPORTED TENANCIES LTD	7560506	Revenue	1MF01	16+ Team (YP)	1900.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12-Jul-2018	NORTH EAST TRAFFIC DATA COLLECTION LTD	7539970	Capital	2CAPI	Capital Investment	270.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30-Jul-2018	NORTH EAST TRAFFIC DATA COLLECTION LTD	7526151	Capital	2CAPI	Capital Investment	1575.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Jul-2018	NORTH EASTERN GLASS LTD	7555203	Revenue	1KVWC	Minor Works Contracts	2362.40
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jul-2018	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7555275	Revenue	1MN30	Asylum Seekers Adults	375.50
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jul-2018	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7555273	Revenue	1MN30	Asylum Seekers Adults	511.98
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jul-2018	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7555283	Revenue	1MN30	Asylum Seekers Adults	563.25
Children's Services	St John Vianney RC Primary School	Revenue Expenditure	18-Jul-2018	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7555281	Revenue	1MN30	Asylum Seekers Adults	682.64
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	NORTH LAKES CHILDRENS SERVICES	7560346	Revenue	1MC02	Ind Sector Placements	14230.80
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jul-2018	NORTH MUSIC TRUST	7563022	Revenue	1MF10	Adoption Payments	1000.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018	NORTH TYNESIDE COUNCIL	7552693	Revenue	1MD62	Support to LAC	648.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	NORTH TYNESIDE COUNCIL	7560502	Revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	11-Jul-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7539009	Revenue	1DE50	i6- Charlotte Square NEC	920.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Jul-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7560773	Revenue	1KVWC	Minor Works Contracts	320.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Jul-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7549309	Revenue	1KBRM	Sub Contractors R & M	34479.60
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	18-Jul-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7555210	Revenue	1KR12	DDA	498.71
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	11-Jul-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7550392	Revenue	1KR12	DDA	1001.66
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	30-Jul-2018	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7562943	Revenue	1FP30	Occupational Health	871.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NORTHERN LIFE CARE LTD	7564190	Revenue	1MK50	Supported Living LD	14373.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NORTHERN LIFE CARE LTD	7564211	Revenue	1MK50	Supported Living LD	26273.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	NORTHERN LIFE CARE LTD	7543280	Revenue	1MK50	Supported Living LD	18794.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	NORTHERN LIFE CARE LTD	7543302	Revenue	1MK50	Supported Living LD	26273.44
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	NORTHERN LIFE CARE LTD	7564190	Revenue	1MK50	Supported Living LD	-859.20
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	NORTHERN LIFE CARE LTD	7564211	Revenue	1MK50	Supported Living LD	-395.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	NORTHERN LIFE CARE LTD	7543280	Revenue	1MK50	Supported Living LD	-859.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	NORTHERN LIFE CARE LTD	7543302	Revenue	1MK50	Supported Living LD	-395.00
HRA	HRA Planning QS	Revenue Expenditure	09-Jul-2018	NORTHERN POWERGRID NORTHEAST LTD	7547369	Revenue	1HRA9	HRA - Demolition Revenue Exp	33090.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	05-Jul-2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7545990	Revenue	1V123	Blue Badge Applications	1719.15
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	02-Jul-2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7525921	Revenue	1CS14	Revs & Bens Small Grants	9000.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	03-Jul-2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7526072	Revenue	1CS14	Revs & Bens Small Grants	5000.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	03-Jul-2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7526073	Revenue	1CS14	Revs & Bens Small Grants	1000.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	06-Jul-2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7546550	Revenue	1CS14	Revs & Bens Small Grants	5625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	NORTHLEA COURT NH	7559186	Revenue	1MG10	Nursing Care OP	7066.38
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	NORTHLEA COURT NH	7559186	Revenue	1MG10	Nursing Care OP	-1412.52
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018	NORTHUMBERLAND COUNTY COUNCIL	7559688	Revenue	1E20A	SB Independent Schools	5147.55
Children's Services	Educ SENTASS	Revenue Expenditure	31-Jul-2018	NORTHUMBERLAND COUNTY COUNCIL	7564635	Revenue	1E245	SB Visually Impaired Service	260.00
Children's Services	Educ SENTASS	Revenue Expenditure	31-Jul-2018	NORTHUMBERLAND COUNTY COUNCIL	7564635	Revenue	1EEP1	Short Breaks	260.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	13-Jul-2018	NORTHUMBERLAND COUNTY COUNCIL	7552378	Revenue	1KEMC	Highways	2766.60
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7550819	Revenue	1ML09	PH - Drugs and alcohol	5389.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7550057	Revenue	1ML09	PH - Drugs and alcohol	5389.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7550060	Revenue	1ML09	PH - Drugs and alcohol	5389.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7559162	Revenue	1MM50	Home Care MH	1702.80
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7559092	Revenue	1V307	Vehicle Salary Sacrifice	1901.93
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7556414	Revenue	1V307	Vehicle Salary Sacrifice	348.60
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7556418	Revenue	1V307	Vehicle Salary Sacrifice	302.25
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7556423	Revenue	1V307	Vehicle Salary Sacrifice	333.74
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7556425	Revenue	1V307	Vehicle Salary Sacrifice	319.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Jul-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7563323	Revenue	1V309	Electronics Salary Sacrifice	3800.46
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018	NORTHUMBRIAN PROPERTIES	7551942	Revenue	1MF01	16+ Team (YP)	320.00
Chief Executive's	CD - Legal Services	Capital Expenditure	30-Jul-2018	NORTHUMBRIAN WATER	7563113	Capital	2CAPI	Capital Investment	333.15
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27-Jul-2018	NORTHUMBRIAN WATER	7562181	Capital	2CAPI	Capital Investment	290.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	06-Jul-2018	NORTHUMBRIAN WATER	7538072	Revenue	1VH17	Brownfield Hsing Development	1065.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	27-Jul-2018	NORTHUMBRIAN WATER	7561912	Revenue	1MC05	Slatyford Lane Childrens Unit	821.95
Environment & Regeneration	NS: Energy	Revenue Expenditure	27-Jul-2018	NORTHUMBRIAN WATER	7561910	Revenue	1HJ01	HRA Sheltered HSG-Citywide	2064.50
Environment & Regeneration	NS: Energy	Revenue Expenditure	27-Jul-2018	NORTHUMBRIAN WATER	7561924	Revenue	1HJ01	HRA Sheltered HSG-Citywide	1853.79
Environment & Regeneration	NS: Energy	Revenue Expenditure	27-Jul-2018	NORTHUMBRIAN WATER	7561926	Revenue	1HJ01	HRA Sheltered HSG-Citywide	1520.69
Environment & Regeneration	NS: Energy	Revenue Expenditure	27-Jul-2018	NORTHUMBRIAN WATER	7561930	Revenue	1HJ01	HRA Sheltered HSG-Citywide	2512.34

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Energy	Revenue Expenditure	27-Jul-2018	NORTHUMBRIAN WATER	7561923	Revenue	1HJ01	HRA Sheltered HSG-Citywide	3097.98
HRA	HRA General	Revenue Expenditure	03-Jul-2018	NORTHUMBRIAN WATER	7543623	Revenue	1HP01	Comm. Centres - Citywide	494.53
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Jul-2018	NORWOOD RAVENSWOOD SERVICES LTD	7557503	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Jul-2018	NORWOOD RAVENSWOOD SERVICES LTD	7555241	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	NORWOOD RAVENSWOOD SERVICES LTD	7559302	Revenue	1MK20	Residential Care LD	3860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	NORWOOD RAVENSWOOD SERVICES LTD	7559302	Revenue	1MK20	Residential Care LD	-409.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Jul-2018	NOVA GROUP LTD	7558533	Revenue	1KVWC	Minor Works Contracts	12107.36
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jul-2018	NTM-GB LTD	7545766	Revenue	1KESA	Heavy Workshop Routine Repair	1948.27
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jul-2018	NUDGE EDUCATION LIMITED	7558088	Revenue	1MD62	Support to LAC	2800.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018	NUDGE EDUCATION LIMITED	7550028	Revenue	1E652	Virtual School	1300.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018	NUDGE EDUCATION LIMITED	7547102	Revenue	1E652	Virtual School	1060.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	NUGENT CARE	7560351	Revenue	1MC30	Secure Accom Welfare	141783.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	NUNSMOOR PHARMACY	7549421	Revenue	1ML11	PH - Smoking & Tobacco	834.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NURTURED CARE NE LTD	7564225	Revenue	1MG51	Home Care-Personal OP	34480.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NURTURED CARE NE LTD	7564225	Revenue	1MH50	Home Care PD	1343.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	NURTURED CARE NE LTD	7564225	Revenue	1MK51	Home Care LD	828.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	NURTURED CARE NE LTD	7543366	Revenue	1MG51	Home Care-Personal OP	1898.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	NURTURED CARE NE LTD	7543366	Revenue	1MH50	Home Care PD	43.80
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018	NWG BUSINESS	7521256	Revenue	1EEE1	Community Family Hub - East	866.85
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jul-2018	NWG BUSINESS	7558253	Revenue	3KS01	Water Utilities Control	83046.49
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jul-2018	NWG BUSINESS	7558254	Revenue	3KS01	Water Utilities Control	84285.07
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jul-2018	NWG BUSINESS	7554188	Revenue	1DF71	High Bridge Studios & Gallery	790.55
Children's Services	Invoice	Revenue Expenditure	31-Jul-2018	NWG BUSINESS	7535337	Revenue	1KX1	Civic Centre Direct Costs	661.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	OAKLANDS DANSELL LTD	7559238	Revenue	1MM20	Residential Care MH	8400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	OFFICIAL CARE LTD	7564228	Revenue	1MG51	Home Care-Personal OP	955.82
Environment & Regeneration	NS: City Transport	Revenue Expenditure	04-Jul-2018	OIL NRG	7544796	Revenue	1KEND	Fleet Fuel Account	2539.75
Environment & Regeneration	NS: City Transport	Revenue Expenditure	04-Jul-2018	OIL NRG	7544797	Revenue	1KEND	Fleet Fuel Account	2539.75
Environment & Regeneration	NS: City Transport	Revenue Expenditure	04-Jul-2018	OIL NRG	7544798	Revenue	1KEND	Fleet Fuel Account	2265.83
Environment & Regeneration	NS: City Transport	Revenue Expenditure	04-Jul-2018	OIL NRG	7544799	Revenue	1KEND	Fleet Fuel Account	14391.91
Environment & Regeneration	NS: City Transport	Revenue Expenditure	23-Jul-2018	OIL NRG	7558417	Revenue	1KEND	Fleet Fuel Account	2014.60
Environment & Regeneration	NS: City Transport	Revenue Expenditure	23-Jul-2018	OIL NRG	7558431	Revenue	1KEND	Fleet Fuel Account	1354.54
Environment & Regeneration	NS: City Transport	Revenue Expenditure	23-Jul-2018	OIL NRG	7558416	Revenue	1KEND	Fleet Fuel Account	13829.58
Environment & Regeneration	NS: City Transport	Revenue Expenditure	23-Jul-2018	OIL NRG	7558433	Revenue	1KEND	Fleet Fuel Account	10238.97
Environment & Regeneration	NS: City Transport	Revenue Expenditure	25-Jul-2018	OIL NRG	7560400	Revenue	1KEND	Fleet Fuel Account	2865.50
Environment & Regeneration	NS: City Transport	Revenue Expenditure	25-Jul-2018	OIL NRG	7560401	Revenue	1KEND	Fleet Fuel Account	13906.29
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Jul-2018	OIL NRG	7552049	Revenue	1KEND	Fleet Fuel Account	14516.70
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Jul-2018	OIL NRG	7548213	Revenue	1KEND	Fleet Fuel Account	11367.14
Environment & Regeneration	NS: City Transport	Revenue Expenditure	02-Jul-2018	OIL NRG	7542050	Revenue	1KEND	Fleet Fuel Account	1443.21
Environment & Regeneration	NS: City Transport	Revenue Expenditure	02-Jul-2018	OIL NRG	7542051	Revenue	1KEND	Fleet Fuel Account	14636.92
Environment & Regeneration	NS: City Transport	Revenue Expenditure	02-Jul-2018	OIL NRG	7542052	Revenue	1KEND	Fleet Fuel Account	13958.68
Environment & Regeneration	NS: City Transport	Revenue Expenditure	27-Jul-2018	OIL NRG	7562217	Revenue	1KEND	Fleet Fuel Account	14274.32
Environment & Regeneration	NS: City Transport	Revenue Expenditure	27-Jul-2018	OIL NRG	7562254	Revenue	1KEND	Fleet Fuel Account	12835.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	17-Jul-2018	OIL NRG	7553866	Revenue	1KEND	Fleet Fuel Account	11172.86
Environment & Regeneration	NS: City Transport	Revenue Expenditure	06-Jul-2018	OIL NRG	7546945	Revenue	1KEND	Fleet Fuel Account	14532.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	06-Jul-2018	OIL NRG	7546946	Revenue	1KEND	Fleet Fuel Account	13410.96
Environment & Regeneration	NS: District Heating	Revenue Expenditure	12-Jul-2018	OIL NRG	7551127	Revenue	1KR05	District Heating	2851.50
Environment & Regeneration	NS: District Heating	Revenue Expenditure	27-Jul-2018	OIL NRG	7561859	Revenue	1KR05	District Heating	2298.17
Environment & Regeneration	NS: District Heating	Revenue Expenditure	17-Jul-2018	OIL NRG	7553868	Revenue	1KR05	District Heating	2266.40
Children's Services	Invoice	Revenue Expenditure	13-Jul-2018	ONE51 ES PLASTICS (UK) LTD	7520694	Revenue	1KE42	Trade Waste Collections	9660.00
HRA	HRA Property Maint	Revenue Expenditure	05-Jul-2018	OPENVIEW SECURITY SOLUTIONS LTD	7545993	Revenue	1HRM1	Comm Areas - R&M Contracts	12767.78
HRA	HRA Property Maint	Revenue Expenditure	09-Jul-2018	OPENVIEW SECURITY SOLUTIONS LTD	7547383	Revenue	1HRM1	Comm Areas - R&M Contracts	21679.10
HRA	HRA Property Maint	Revenue Expenditure	06-Jul-2018	OPENVIEW SECURITY SOLUTIONS LTD	7546827	Revenue	1HRM1	Comm Areas - R&M Contracts	8009.15
Children's Services	Invoice	Revenue Expenditure	18-Jul-2018	ORA PROPERTY SERVICES LTD	7555284	Revenue	1KVWC	Minor Works Contracts	2088.62
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	13-Jul-2018	ORANGE TREE TOYS LTD	7549578	Revenue	1KL6M	Ouseburn Park	663.52
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	ORCHARD CARE (NORTH EAST) LTD	7560510	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Children's Services	Hotspur Primary School	Revenue Expenditure	09-Jul-2018	OUSEBURN COMMUNITY CENTRE	7547910	Revenue	1E870	Hotspur Childcare Trading	540.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	OUTDOOR CARE LTD	7560324	Revenue	1MC02	Ind Sector Placements	17360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	OUTREACH RESIDENTIAL SERVICE	7549107	Revenue	1MM20	Residential Care MH	2150.88
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018	OVERSANDS SCHOOL	7546885	Revenue	1MC02	Ind Sector Placements	54723.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018	OVERSANDS SCHOOL	7546889	Revenue	1MC02	Ind Sector Placements	54723.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Jul-2018	OWEN SPRINGSLTD	7550975	Revenue	3KES1	Fleetmaster Stores Account	348.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Jul-2018	OWEN SPRINGSLTD	7539874	Revenue	3KES1	Fleetmaster Stores Account	328.60
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	30-Jul-2018	PAINTED FACES BY JULIE	7552887	Revenue	1EJ13	Stock Services	270.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	30-Jul-2018	PALATINE BEDS	7533743	Capital	2WV01	Adult And Culture Capital	1000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Jul-2018	PAPERWORK UK	7558100	Revenue	1V204	Car Parking Infrastructure	4032.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	PARK HOUSE	7549145	Revenue	1MG20	Residential Care OP	2210.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	PARK HOUSE	7559258	Revenue	1MK20	Residential Care LD	1759.52
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	PARK HOUSE	7549145	Revenue	1MG20	Residential Care OP	-1152.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	PARK HOUSE NURSING HOME	7549086	Revenue	1MG10	Nursing Care OP	44047.46

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	PARK HOUSE NURSING HOME	7549086	Revenue	1MG20	Residential Care OP	26002.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	PARK HOUSE NURSING HOME	7549086	Revenue	1MH10	Nursing Care PD	2789.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	PARK HOUSE NURSING HOME	7549086	Revenue	1MH20	Residential Care PD	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	PARK VIEW CARE HOME	7559218	Revenue	1MG20	Residential Care OP	12363.23
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	PARK VIEW CARE HOME	7559218	Revenue	1MG20	Residential Care OP	-5229.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	PARKLANDS NURSING HOME	7559166	Revenue	1MH10	Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	PARKLANDS NURSING HOME	7559166	Revenue	1MH10	Nursing Care PD	-578.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	PARKSIDE NORTHERN LTD T/A HOLMLEA	7559177	Revenue	1MG20	Residential Care OP	4876.53
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	PARKSIDE NORTHERN LTD T/A HOLMLEA	7559177	Revenue	1MG20	Residential Care OP	-1104.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	PARKVALE	7559289	Revenue	1MK20	Residential Care LD	1982.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	PARTNERSHIPS IN CARE LTD	7549099	Revenue	1MG10	Nursing Care OP	6714.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	PARTNERSHIPS IN CARE LTD	7549099	Revenue	1MM10	Nursing Care MH	36724.74
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jul-2018	PATHWAYS 4 ALL	7542273	Revenue	1EEP1	Short Breaks	400.00
HRA	HRA Property Maint	Revenue Expenditure	04-Jul-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7544975	Revenue	1HASP	Responsive Service&Plant Main	460.00
HRA	HRA Property Maint	Revenue Expenditure	05-Jul-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7542538	Revenue	1HASP	Responsive Service&Plant Main	3600.00
HRA	HRA Property Maint	Revenue Expenditure	05-Jul-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7545338	Revenue	1HASP	Responsive Service&Plant Main	1200.00
HRA	HRA Property Maint	Revenue Expenditure	16-Jul-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7552900	Revenue	1HASP	Responsive Service&Plant Main	1200.00
HRA	HRA Property Maint	Revenue Expenditure	16-Jul-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7552937	Revenue	1HASP	Responsive Service&Plant Main	800.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jul-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7542590	Revenue	1HASP	Responsive Service&Plant Main	1050.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jul-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7542709	Revenue	1HASP	Responsive Service&Plant Main	1440.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jul-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7542764	Revenue	1HASP	Responsive Service&Plant Main	720.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jul-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7542804	Revenue	1HASP	Responsive Service&Plant Main	2700.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jul-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7543016	Revenue	1HASP	Responsive Service&Plant Main	480.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jul-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7543310	Revenue	1HASP	Responsive Service&Plant Main	300.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jul-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7543645	Revenue	1HASP	Responsive Service&Plant Main	1050.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jul-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7543646	Revenue	1HASP	Responsive Service&Plant Main	600.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jul-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7543648	Revenue	1HASP	Responsive Service&Plant Main	780.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jul-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7543650	Revenue	1HASP	Responsive Service&Plant Main	2640.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jul-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7543652	Revenue	1HASP	Responsive Service&Plant Main	2400.00
HRA	HRA Property Maint	Revenue Expenditure	19-Jul-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7552896	Revenue	1HASP	Responsive Service&Plant Main	1350.00
HRA	HRA Property Maint	Revenue Expenditure	17-Jul-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7554134	Revenue	1HASP	Responsive Service&Plant Main	810.00
HRA	HRA Property Maint	Revenue Expenditure	06-Jul-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7546654	Revenue	1HASP	Responsive Service&Plant Main	7569.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	PAVILION COURT CARE HOME	7559197	Revenue	1MG10	Nursing Care OP	71929.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	PAVILION COURT CARE HOME	7559197	Revenue	1MG20	Residential Care OP	44697.63
Environment & Regeneration	E&R Parking Services	Revenue Income	30-Jul-2018	PAY POINT MOBILE	7562809	Revenue	1V123	Blue Badge Applications	13062.18
Children's Services	Invoice	Revenue Expenditure	04-Jul-2018	PAYPOINT NETWORK LTD	7544792	Revenue	1CS17	Crisis Support	426.14
Children's Services	Invoice	Revenue Expenditure	04-Jul-2018	PAYPOINT NETWORK LTD	7544790	Revenue	1CS17	Crisis Support	762.36
Children's Services	Invoice	Revenue Expenditure	03-Jul-2018	PAYPOINT NETWORK LTD	7543654	Revenue	1CS17	Crisis Support	32109.97
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	20-Jul-2018	PCC SYSTEMS	7557610	Revenue	1KTDX	Architecture Building Design	3795.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	20-Jul-2018	PCC SYSTEMS	7557609	Revenue	1KTC2	Highway Design Major Projects	1465.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	20-Jul-2018	PCC SYSTEMS	7557606	Revenue	1KVWC	Minor Works Contracts	690.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	20-Jul-2018	PCC SYSTEMS	7557604	Revenue	1FR09	Major Project Team	2070.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	13-Jul-2018	PCC SYSTEMS	7552335	Revenue	1KVWC	Minor Works Contracts	384.50
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	13-Jul-2018	PCC SYSTEMS	7552332	Revenue	1KVWC	Minor Works Contracts	599.50
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	13-Jul-2018	PCC SYSTEMS	7552331	Revenue	1KVWC	Minor Works Contracts	1625.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	13-Jul-2018	PCC SYSTEMS	7552333	Revenue	1KVWC	Minor Works Contracts	2925.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	13-Jul-2018	PCC SYSTEMS	7552334	Revenue	1KTDX	Architecture Building Design	1250.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Jul-2018	PCC SYSTEMS	7557607	Revenue	1KE11	Highways Planned Maintenance	345.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	05-Jul-2018	PEACE OF MIND .925 LTD	7533879	Revenue	1KL6M	Ouseburn Park	318.30
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	PEAR TREE PROJECTS LTD	7560352	Revenue	1MC02	Ind Sector Placements	13069.68
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	PEAR TREE PROJECTS LTD	7560353	Revenue	1MC02	Ind Sector Placements	14687.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	PEAR TREE PROJECTS LTD	7560354	Revenue	1MC02	Ind Sector Placements	14687.84
Adult and Culture	AS - Westgate AE	Revenue Expenditure	05-Jul-2018	PEARSON EDUCATION	7545975	Revenue	1EA15	Newcastle City Learning Main	258.40
Children's Services	Childrens Stationery	Revenue Expenditure	31-Jul-2018	PEARSON EDUCATION	7564484	Revenue	1E233	Educational Psychology Service	568.75
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-Jul-2018	PEART ACCESS RAMPS	7560767	Capital	2N101	Capital Grants	677.23
HRA	HRA A/S Unit	Capital Expenditure	11-Jul-2018	PEART ACCESS RAMPS	7538824	Capital	2HE01	Capital Citywide	2275.29
HRA	HRA A/S Unit	Capital Expenditure	11-Jul-2018	PEART ACCESS RAMPS	7538923	Capital	2HE01	Capital Citywide	4437.62
HRA	HRA A/S Unit	Capital Expenditure	26-Jul-2018	PEART ACCESS RAMPS	7549267	Capital	2HE01	Capital Citywide	3793.89
HRA	HRA A/S Unit	Capital Expenditure	26-Jul-2018	PEART ACCESS RAMPS	7549245	Capital	2HE01	Capital Citywide	1617.88
HRA	HRA A/S Unit	Revenue Expenditure	26-Jul-2018	PEART ACCESS RAMPS	7549273	Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA A/S Unit	Revenue Expenditure	26-Jul-2018	PEART ACCESS RAMPS	7549174	Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA A/S Unit	Revenue Expenditure	26-Jul-2018	PEART ACCESS RAMPS	7549168	Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA A/S Unit	Revenue Expenditure	26-Jul-2018	PEART ACCESS RAMPS	7549272	Revenue	1HRA8	HRA - Investment Related Expe	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	PELE TOWER	7564188	Revenue	1MM50	Home Care MH	5515.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	PELE TOWER	7543278	Revenue	1MM50	Home Care MH	6897.68
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	PELE TOWER	7564188	Revenue	1MM50	Home Care MH	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	PELE TOWER	7543278	Revenue	1MM50	Home Care MH	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	PEMBROKE REST HOME	7559164	Revenue	1MH20	Residential Care PD	6340.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	PEMBROKE REST HOME	7559164	Revenue	1MK10	Nursing Care LD	3616.20

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	PEMBROKE REST HOME	7559164	Revenue	1MM20	Residential Care MH	28502.24
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	PEMBROKE REST HOME	7559164	Revenue	1MH20	Residential Care PD	-818.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	PEMBROKE REST HOME	7559164	Revenue	1MM20	Residential Care MH	-409.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	20-Jul-2018	PENDRICH HEIGHT SPECIALISTS LTD	7528665	Revenue	1KR05	District Heating	1180.00
HRA	HRA Property Maint	Revenue Expenditure	27-Jul-2018	PENNINGTON CHOICES LTD	7557645	Revenue	1HBSF	Planned Service&Plant Maint	4766.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	PERCY HEDLEY CENTRE	7559210	Revenue	1MG20	Residential Care OP	2878.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	PERCY HEDLEY CENTRE	7559210	Revenue	1MH10	Nursing Care PD	17536.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	PERCY HEDLEY CENTRE	7559210	Revenue	1MH20	Residential Care PD	4506.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	PERCY HEDLEY CENTRE	7559210	Revenue	1MK20	Residential Care LD	32867.52
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	PERCY HEDLEY CENTRE	7559210	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	PERCY HEDLEY CENTRE	7559210	Revenue	1MH20	Residential Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	PERCY HEDLEY CENTRE	7559210	Revenue	1MK20	Residential Care LD	-1984.60
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018	PERCY HEDLEY CENTRE	7557229	Revenue	1E20P	High Needs Post16 Funding	32836.35
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018	PERCY HEDLEY CENTRE	7557227	Revenue	1E20P	High Needs Post16 Funding	32836.35
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018	PERCY HEDLEY CENTRE	7557231	Revenue	1E20P	High Needs Post16 Funding	32836.35
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018	PERCY HEDLEY CENTRE	7557232	Revenue	1E20P	High Needs Post16 Funding	32836.35
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018	PERCY HEDLEY CENTRE	7535549	Revenue	1EEP1	Short Breaks	2184.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018	PERCY HEDLEY CENTRE	7535550	Revenue	1EEP1	Short Breaks	1587.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	PERCY HEDLEY CENTRE	7554028	Revenue	1MG60	Day Care OP	672.96
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	PERCY HEDLEY CENTRE	7554028	Revenue	1MK60	Ind Day Care LD	17748.64
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	PERCY HEDLEY CENTRE	7554028	Revenue	1MH60	Day Care PD	7858.36
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018	PERCY HEDLEY CENTRE	7554025	Revenue	1MG60	Day Care OP	672.96
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018	PERCY HEDLEY CENTRE	7554025	Revenue	1MK60	Ind Day Care LD	17748.64
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018	PERCY HEDLEY CENTRE	7554025	Revenue	1MH60	Day Care PD	8748.66
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018	PERCY HEDLEY CENTRE	7533915	Revenue	1MK60	Ind Day Care LD	3741.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	PERCY HOUSE	7559180	Revenue	1MM20	Residential Care MH	4525.72
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Jul-2018	PERMADOR	7541603	Revenue	1KR1E	Response East	2510.30
HRA	HRA Property Maint	Revenue Expenditure	11-Jul-2018	PETER COX PROPERTY SERVICES	7550545	Revenue	1HFLS	HRA A&P Leasehold Services	2513.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	31-Jul-2018	PETRA BOASE LTD	7564637	Revenue	1KL6M	Ouseburn Park	417.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	PHILIP CUSSINS HOUSE	7559226	Revenue	1MG20	Residential Care OP	9481.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	PHILIPS COURT NURSING HOME	7549153	Revenue	1MG10	Nursing Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	PHILIPS COURT NURSING HOME	7549153	Revenue	1MG10	Nursing Care OP	-654.72
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jul-2018	PHILIPSON STREET IMPREST	7560436	Revenue	1MC09	Phillipson Street	1511.79
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018	PHILIPSON STREET IMPREST	7549258	Revenue	1MC09	Phillipson Street	2163.26
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Jul-2018	PHILLIPS COMMISSIONING SERVICES LTD	7539749	Revenue	1KVEM	Mechanical Stand Alone Works	13600.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-Jul-2018	PHOENIX SOFTWARE LTD	7538064	Revenue	1EA15	Newcastle City Learning Main	809.70
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-Jul-2018	PHOENIX SOFTWARE LTD	7564588	Revenue	1FL01	Electoral Registration Unit	3694.74
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Jul-2018	PHOENIX SOFTWARE LTD	7531941	Revenue	1CL21	ICT Schools Managed Services	1370.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Jul-2018	PHOENIX SOFTWARE LTD	7552024	Revenue	1E761	SB ICT Broadband Connectivity	894.36
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Jul-2018	PHOENIX SOFTWARE LTD	7531944	Revenue	1E761	SB ICT Broadband Connectivity	353.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-Jul-2018	PHOENIX SOFTWARE LTD	7539988	Revenue	1MB26	Complaints&Customer Relations	284.21
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018	PILAT EUROPE LTD	7542191	Revenue	1FP80	Operational HR	1995.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	PIN POINT HEALTH & SOCIAL CARE	7564251	Revenue	1MG50	Home Care-Spot Purchased OP	887.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	PIN POINT HEALTH & SOCIAL CARE	7564251	Revenue	1MH50	Home Care PD	1202.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	PIN POINT HEALTH & SOCIAL CARE	7564251	Revenue	1MM10	Nursing Care MH	6.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	PIN POINT HEALTH & SOCIAL CARE	7564251	Revenue	1MM50	Home Care MH	41.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	PIN POINT HEALTH & SOCIAL CARE	7543392	Revenue	1MG50	Home Care-Spot Purchased OP	1756.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	PIN POINT HEALTH & SOCIAL CARE	7543392	Revenue	1MH50	Home Care PD	1293.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	PIN POINT HEALTH & SOCIAL CARE	7543392	Revenue	1MK50	Supported Living LD	705.99
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	18-Jul-2018	PINNACLE RESPONSE LTD	7536929	Revenue	1D559	Street Enforcement	2380.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jul-2018	PIRTEK (TYNE & WEAR)	7542023	Revenue	1KESA	Heavy Workshop Routine Repair	540.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Jul-2018	PODDYMETER LTD	7555090	Revenue	1KVEM	Mechanical Stand Alone Works	1097.00
Chief Executive's	Newcastle City	Revenue Income	30-Jul-2018	POLICE AND CRIME COMMISSIONER	7563117	Revenue	1D509	Late Night Levy	148115.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	PONTELAND MANOR	7549108	Revenue	1MG10	Nursing Care OP	2106.96
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	PONTELAND MANOR	7549108	Revenue	1MG10	Nursing Care OP	-1413.60
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	PONTELAND ROAD PHARMACY	7549424	Revenue	1ML11	PH - Smoking & Tobacco	926.98
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	13-Jul-2018	PORTAKABIN LIMITED	7539975	Revenue	1KL79	Ncl Fair (Hoppings)	9800.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018	POTTERY BANK COMMUNITY CENTRE LTD	7552092	Revenue	1FW23	Walker	500.00
Chief Executive's	CD-Communications and Marketing	Capital Expenditure	31-Jul-2018	POTTS PRINTERS LTD	7564680	Capital	2DP02	Dev't Capital CC	2920.00
HRA	HRA General	Revenue Expenditure	12-Jul-2018	POWERGEN	7537901	Revenue	1HRA9	HRA - Demolition Revenue Exp	623.88
Adult and Culture	Adult Serv Welf	Revenue Expenditure	31-Jul-2018	PPL PRS LTD	7564890	Revenue	1MX01	Welford Resource Centre LD	1351.24
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jul-2018	PRAXIS SERVICE	7536236	Revenue	1MN20	Asy Seekers Families	1097.96
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16-Jul-2018	PRECISION GEOMATICS LTD	7552338	Capital	2DP02	Dev't Capital CC	22800.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16-Jul-2018	PRECISION GEOMATICS LTD	7552337	Capital	2DP02	Dev't Capital CC	14200.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Jul-2018	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	7559800	Revenue	1MX21	Info & Advice-Virtual Advisor	1129.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Jul-2018	PREMIER PAPER GROUP LTD	7550308	Revenue	1CP17	Digital Printing	5166.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-Jul-2018	PREMIER PAPER GROUP LTD	7517399	Revenue	1CP17	Digital Printing	1888.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Jul-2018	PREMIER SCAFFOLDING SERVICES LTD	7562793	Revenue	1KVWC	Minor Works Contracts	4320.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Jul-2018	PREMIER SCAFFOLDING SERVICES LTD	7561996	Revenue	1KVWC	Minor Works Contracts	2335.28

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Jul-2018	PREMIER SCAFFOLDING SERVICES LTD	7551998	Revenue	1KVWC	Minor Works Contracts	311.04
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jul-2018	PREMIER SCAFFOLDING SERVICES LTD	7539654	Revenue	1KVWC	Minor Works Contracts	607.20
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jul-2018	PREMIER TRANSPORT	7563144	Revenue	1E212	Transport Special	1980.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jul-2018	PREMIER TRANSPORT	7563147	Revenue	1E212	Transport Special	2380.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jul-2018	PREMIER TRUCK HIRE	7542006	Revenue	1KESY	Fleet Services Hire office	1440.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018	PREMIER TRUCK HIRE	7555433	Revenue	1KESY	Fleet Services Hire office	950.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018	PREMIER TRUCK HIRE	7555434	Revenue	1KESY	Fleet Services Hire office	760.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-Jul-2018	PREMIER WASTE RECYCLING LTD	7550169	Revenue	1KB40	Citybuild Stores O/H	434.70
Children's Services	Int Childhood Services	Revenue Expenditure	23-Jul-2018	PRESTIGE MINIBUS TRAVEL	7557611	Revenue	1E212	Transport Special	4867.45
Children's Services	Int Childhood Services	Revenue Expenditure	16-Jul-2018	PRESTIGE MINIBUS TRAVEL	7549198	Revenue	1E212	Transport Special	4325.62
Children's Services	Int Childhood Services	Revenue Expenditure	02-Jul-2018	PRESTIGE MINIBUS TRAVEL	7541932	Revenue	1E212	Transport Special	4389.50
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018	PRESTIGE MINIBUS TRAVEL	7549022	Revenue	1E212	Transport Special	4325.62
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	PREVENTX	7552839	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	400.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	PRINCES COURT	7549109	Revenue	1MG20	Nursing Care OP	5454.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	PRINCES COURT	7549109	Revenue	1MG20	Residential Care OP	16387.89
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	PRINCES COURT	7549109	Revenue	1MG20	Residential Care OP	-6307.04
HRA	HRA Planning QS	Capital Expenditure	16-Jul-2018	PRINGLE BUILDING SERVICE LTD	7542058	Capital	2HE01	Capital Citywide	13981.65
Children's Services	Invoice	Capital Expenditure	31-Jul-2018	PROBRAND LTD	7564151	Capital	2GITC	IT Services	701.90
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	PROGRESS CHILDRENS SERVICES	7560511	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	PROGRESS HEALTHCARE (NE) LIMITED	7549426	Revenue	1ML11	PH - Smoking & Tobacco	436.17
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018	PROSPER	7551108	Capital	2HE01	Capital Citywide	9189.83
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018	PROSPER	7551133	Capital	2HE01	Capital Citywide	3300.79
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018	PROSPER	7551137	Capital	2HE01	Capital Citywide	1364.70
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018	PROSPER	7551143	Capital	2HE01	Capital Citywide	4549.50
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018	PROSPER	7551145	Capital	2HE01	Capital Citywide	1387.08
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018	PROSPER	7551070	Capital	2HE01	Capital Citywide	9409.53
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018	PROSPER	7551086	Capital	2HE01	Capital Citywide	2406.04
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018	PROSPER	7551090	Capital	2HE01	Capital Citywide	1979.90
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018	PROSPER	7551093	Capital	2HE01	Capital Citywide	2770.46
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018	PROSPER	7551101	Capital	2HE01	Capital Citywide	260.63
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018	PROSPER	7551104	Capital	2HE01	Capital Citywide	1365.00
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018	PROSPER	7551197	Capital	2HE01	Capital Citywide	1816.00
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018	PROSPER	7551068	Capital	2HE01	Capital Citywide	550.00
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018	PROSPER	7551073	Capital	2HE01	Capital Citywide	275.00
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018	PROSPER	7551078	Capital	2HE01	Capital Citywide	275.00
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018	PROSPER	7551081	Capital	2HE01	Capital Citywide	1762.50
HRA	HRA Planning QS	Capital Expenditure	18-Jul-2018	PROSPER	7546653	Capital	2HE01	Capital Citywide	8064.08
HRA	HRA Planning QS	Capital Expenditure	18-Jul-2018	PROSPER	7547396	Capital	2HE01	Capital Citywide	3885.15
HRA	HRA Planning QS	Capital Expenditure	18-Jul-2018	PROSPER	7542056	Capital	2HE01	Capital Citywide	8099.15
HRA	HRA Planning QS	Capital Expenditure	18-Jul-2018	PROSPER	7547397	Capital	2HE01	Capital Citywide	629.69
HRA	HRA Planning QS	Capital Expenditure	18-Jul-2018	PROSPER	7546652	Capital	2HE01	Capital Citywide	323.18
HRA	HRA Planning QS	Capital Expenditure	16-Jul-2018	PROSPER	7552814	Capital	2HE01	Capital Citywide	471.48
HRA	HRA Planning QS	Capital Expenditure	16-Jul-2018	PROSPER	7552815	Capital	2HE01	Capital Citywide	8599.19
HRA	HRA Planning QS	Capital Expenditure	16-Jul-2018	PROSPER	7552816	Capital	2HE01	Capital Citywide	7662.72
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018	PROSPER LEARNING TRUST	7556594	Revenue	1E20D	Special Schools InYear Top Ups	305320.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018	PROSPER LEARNING TRUST	7556598	Revenue	1E20D	Special Schools InYear Top Ups	84124.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Jul-2018	PROVENTURE CONSULTING	7557342	Revenue	1FG51	Chief Executive	851.15
Adult and Culture	Library Admin	Revenue Expenditure	23-Jul-2018	PTFS EUROPE	7550540	Revenue	1EJ12	ICT	950.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	QUALITY TIME CARE LTD	7560331	Revenue	1MC02	Ind Sector Placements	15800.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Jul-2018	R H IRVING INDUSTRIALS LTD	7532985	Revenue	1KKX1	Civic Centre Direct Costs	3270.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	20-Jul-2018	R J UTILITY SERVICES LTD	7539693	Revenue	1KR01	Responsive Maintenance	970.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	20-Jul-2018	R J UTILITY SERVICES LTD	7539695	Revenue	1KR01	Responsive Maintenance	1435.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	13-Jul-2018	R J UTILITY SERVICES LTD	7534504	Revenue	1KR01	Responsive Maintenance	1465.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	11-Jul-2018	R J UTILITY SERVICES LTD	7532779	Revenue	1KR01	Responsive Maintenance	1175.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	27-Jul-2018	R PARKER (WALL & FLOOR TILING	7550393	Revenue	1KR12	DDA	560.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Jul-2018	R S CLARE & CO LTD	7537809	Revenue	1KEMC	Highways	3618.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018	R W BARRETT & SON	7553007	Revenue	1MG02	Community Health & Social Care	1216.50
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	R W BARRETT & SON	7561048	Revenue	1MG92	Financial Safeguarding	1456.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018	R W BARRETT & SON	7549528	Revenue	1MG92	Financial Safeguarding	1052.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018	R W BARRETT & SON	7549544	Revenue	1MG92	Financial Safeguarding	1216.50
Children's Services	Invoice	Revenue Expenditure	10-Jul-2018	RAC MOTORING SERVICES	7542678	Revenue	1KESY	Fleet Services Hire office	280.61
Chief Executive's	CD - Legal Services	Capital Expenditure	20-Jul-2018	RADCLIFFE CHAMBERS	7557534	Capital	2CAPI	Capital Investment	1200.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	04-Jul-2018	RAINTON CONSTRUCTION LTD	7544506	Capital	2DP02	Dev't Capital CC	57096.69
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	04-Jul-2018	RAINTON CONSTRUCTION LTD	7544506	Capital	2CAPI	Capital Investment	46238.50
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	04-Jul-2018	RAINTON CONSTRUCTION LTD	7544506	Capital	2KE01	Environmental Services	46299.16
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	04-Jul-2018	RAINTON CONSTRUCTION LTD	7544506	Revenue	1KEMC	Highways	10108.81
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2018	RAPID 9 SIGNS	7560707	Revenue	1V608	The Lumen (Office A)	5650.00
Chief Executive's	Newcastle City	Capital Expenditure	03-Jul-2018	RCCG SOLUTION ASSEMBLY	7535692	Capital	2CAPI	Capital Investment	2000.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Jul-2018	RCCG SOLUTION ASSEMBLY	7547097	Revenue	1ML04	PH - Health Improvement	2000.00

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	REACH OUT CARE LTD	7560513	Revenue	1MC22	IND Sector Foster Carer Costs	1360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	REACH OUT CARE LTD	7560512	Revenue	1MC22	IND Sector Foster Carer Costs	2720.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	12-Jul-2018	REACH PUBLISHING LTD	7550382	Revenue	1FT04	Policy & Comms Team	280.29
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Jul-2018	REACH PUBLISHING LTD	7550373	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Jul-2018	REACH PUBLISHING LTD	7550376	Revenue	1FT04	Policy & Comms Team	543.05
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Jul-2018	REACH PUBLISHING LTD	7550377	Revenue	1FT04	Policy & Comms Team	814.58
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Jul-2018	REACH PUBLISHING LTD	7550372	Revenue	1FT04	Policy & Comms Team	420.43
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Jul-2018	REACH PUBLISHING LTD	7550380	Revenue	1FT04	Policy & Comms Team	315.32
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Jul-2018	REACH PUBLISHING LTD	7550384	Revenue	1FT04	Policy & Comms Team	315.32
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Jul-2018	REACH PUBLISHING LTD	7550385	Revenue	1FT04	Policy & Comms Team	402.91
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Jul-2018	REACH PUBLISHING LTD	7550366	Revenue	1FT04	Policy & Comms Team	788.31
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Jul-2018	REACH PUBLISHING LTD	7550367	Revenue	1FT04	Policy & Comms Team	280.28
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018	READYPAY LTD	7550044	Revenue	1MC20	In-House Foster Carer Costs	324.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018	READYPAY LTD	7549467	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018	READYPAY LTD	7550043	Revenue	1MC20	In-House Foster Carer Costs	1580.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018	READYPAY LTD	7550036	Revenue	1MC20	In-House Foster Carer Costs	560.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018	READYPAY LTD	7550035	Revenue	1MC20	In-House Foster Carer Costs	455.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018	READYPAY LTD	7550039	Revenue	1MC20	In-House Foster Carer Costs	2480.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018	READYPAY LTD	7550046	Revenue	1MC20	In-House Foster Carer Costs	571.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018	READYPAY LTD	7550031	Revenue	1MC20	In-House Foster Carer Costs	555.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018	READYPAY LTD	7550037	Revenue	1MC20	In-House Foster Carer Costs	1408.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jul-2018	READYPAY LTD	7549468	Revenue	1MC20	In-House Foster Carer Costs	432.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jul-2018	READYPAY LTD	7549466	Revenue	1MC20	In-House Foster Carer Costs	2232.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jul-2018	READYPAY LTD	7546884	Revenue	1MC20	In-House Foster Carer Costs	864.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018	READYPAY LTD	7544679	Revenue	1E212	Transport Special	3320.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018	READYPAY LTD	7544691	Revenue	1E212	Transport Special	2960.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018	READYPAY LTD	7544678	Revenue	1E212	Transport Special	1960.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018	READYPAY LTD	7544680	Revenue	1E212	Transport Special	1584.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018	READYPAY LTD	7544684	Revenue	1E212	Transport Special	378.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018	READYPAY LTD	7544686	Revenue	1E212	Transport Special	1248.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018	READYPAY LTD	7544687	Revenue	1E212	Transport Special	1480.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018	READYPAY LTD	7544688	Revenue	1E212	Transport Special	1560.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018	READYPAY LTD	7544689	Revenue	1E212	Transport Special	256.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018	READYPAY LTD	7544690	Revenue	1E212	Transport Special	1968.80
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018	READYPAY LTD	7544694	Revenue	1E212	Transport Special	1760.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018	READYPAY LTD	7544695	Revenue	1E212	Transport Special	1480.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018	READYPAY LTD	7544697	Revenue	1E212	Transport Special	1920.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018	READYPAY LTD	7544698	Revenue	1E212	Transport Special	2380.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018	READYPAY LTD	7544699	Revenue	1E212	Transport Special	1536.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018	READYPAY LTD	7544706	Revenue	1E212	Transport Special	590.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018	READYPAY LTD	7544708	Revenue	1E212	Transport Special	1760.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018	READYPAY LTD	7544709	Revenue	1E212	Transport Special	1890.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018	READYPAY LTD	7544710	Revenue	1E212	Transport Special	720.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018	READYPAY LTD	7544711	Revenue	1E212	Transport Special	1760.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018	READYPAY LTD	7544722	Revenue	1E212	Transport Special	1204.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018	READYPAY LTD	7544751	Revenue	1E212	Transport Special	1004.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018	READYPAY LTD	7544806	Revenue	1E212	Transport Special	1246.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018	READYPAY LTD	7547019	Revenue	1E212	Transport Special	608.00
Children's Services	Invoice	Revenue Expenditure	12-Jul-2018	READYPAY LTD	7546881	Revenue	1MC20	In-House Foster Carer Costs	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	REAL LIFE OPTIONS	7564241	Revenue	1MK50	Supported Living LD	3377.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	REAL LIFE OPTIONS	7564241	Revenue	1MK55	Home Care Family/Carer LD	1241.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	REAL LIFE OPTIONS	7564201	Revenue	1MK50	Supported Living LD	47821.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	REAL LIFE OPTIONS	7564183	Revenue	1MK50	Supported Living LD	31334.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	REAL LIFE OPTIONS	7543377	Revenue	1MK50	Supported Living LD	3377.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	REAL LIFE OPTIONS	7543377	Revenue	1MK55	Home Care Family/Carer LD	1387.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	REAL LIFE OPTIONS	7543292	Revenue	1MK50	Supported Living LD	49163.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	REAL LIFE OPTIONS	7543273	Revenue	1MK50	Supported Living LD	31334.04
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	REAL LIFE OPTIONS	7564201	Revenue	1MK50	Supported Living LD	-1621.12
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	REAL LIFE OPTIONS	7564183	Revenue	1MK50	Supported Living LD	-1627.32
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	REAL LIFE OPTIONS	7543292	Revenue	1MK50	Supported Living LD	-1621.12
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	REAL LIFE OPTIONS	7543273	Revenue	1MK50	Supported Living LD	-1627.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	RED BRICK HOUSE	7559181	Revenue	1MG10	Nursing Care OP	1676.32
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	12-Jul-2018	RED CUCKOO	7551169	Revenue	1KL6M	Ouseburn Park	457.00
Adult and Culture	Adult Serv Welf	Revenue Expenditure	27-Jul-2018	Redacted Personal Data	7557545	Revenue	1MX01	Welford Resource Centre LD	500.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	13-Jul-2018	Redacted Personal Data	7537969	Revenue	1DF16	Arts/Dance Connect	600.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	24-Jul-2018	Redacted Personal Data	7558109	Revenue	1DF19	Great Exhibition of the North	1250.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553924	Revenue	1DF22	Art Seed and Invest Fund	600.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	10-Jul-2018	Redacted Personal Data	7549511	Revenue	1DF16	Arts/Dance Connect	600.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	06-Jul-2018	Redacted Personal Data	7542652	Revenue	1EA15	Newcastle City Learning Main	2405.65

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018	Redacted Personal Data	7547500	Revenue	1MH40	Direct Payments PD	1412.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018	Redacted Personal Data	7547500	Revenue	1MH40	Direct Payments PD	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018	Redacted Personal Data	7547546	Revenue	1MG40	Direct Payments OP	817.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018	Redacted Personal Data	7547546	Revenue	1MH40	Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018	Redacted Personal Data	7548043	Revenue	1MK40	Direct Payments LD	834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018	Redacted Personal Data	7547666	Revenue	1MD66	CWD Care Packages	286.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018	Redacted Personal Data	7548010	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018	Redacted Personal Data	7547986	Revenue	1MK40	Direct Payments LD	8240.52
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018	Redacted Personal Data	7547986	Revenue	1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018	Redacted Personal Data	7547657	Revenue	1MD66	CWD Care Packages	540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018	Redacted Personal Data	7548000	Revenue	1MG43	Carers Support Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018	Redacted Personal Data	7547979	Revenue	1MK40	Direct Payments LD	1692.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018	Redacted Personal Data	7547979	Revenue	1MK40	Direct Payments LD	-79.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018	Redacted Personal Data	7550542	Revenue	1FA51	Coroner	554.60
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Jul-2018	Redacted Personal Data	7559479	Revenue	1FA51	Coroner	580.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Jul-2018	Redacted Personal Data	7551083	Revenue	1FA51	Coroner	2191.10
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Jul-2018	Redacted Personal Data	7551082	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Jul-2018	Redacted Personal Data	7551091	Revenue	1FA51	Coroner	296.70
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jul-2018	Redacted Personal Data	7550543	Revenue	1MM94	Mental Capacity Act	904.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Jul-2018	Redacted Personal Data	7551084	Revenue	1FA51	Coroner	677.60
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2018	Redacted Personal Data	7559725	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jul-2018	Redacted Personal Data	7551099	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7551100	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7551102	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jul-2018	Redacted Personal Data	7536818	Revenue	1FA51	Coroner	800.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018	Redacted Personal Data	7557536	Revenue	1MD68	Legal Fees Care	307.10
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jul-2018	Redacted Personal Data	7543666	Revenue	1D521	Hackney Carriage & Privte Hire	840.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7543669	Revenue	1D521	Hackney Carriage & Privte Hire	5175.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7543668	Revenue	1D521	Hackney Carriage & Privte Hire	6030.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7543667	Revenue	1D521	Hackney Carriage & Privte Hire	1260.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Jul-2018	Redacted Personal Data	7563149	Revenue	1FA51	Coroner	800.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7542649	Revenue	1FN20	Policy & Comms (S&S)	516.25
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018	Redacted Personal Data	7552239	Revenue	1MK51	Home Care LD	338.93
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018	Redacted Personal Data	7551915	Revenue	1MF01	16+ Team (YP)	793.38
Chief Executive's	Newcastle City	Capital Expenditure	31-Jul-2018	Redacted Personal Data	7564704	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018	Redacted Personal Data	7552184	Revenue	1E228	SB Teaching Supp SEN Pupils	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jul-2018	Redacted Personal Data	7542280	Revenue	1MF01	16+ Team (YP)	550.00
Chief Executive's	Newcastle City	Capital Expenditure	04-Jul-2018	Redacted Personal Data	7545000	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018	Redacted Personal Data	7556419	Revenue	1MN20	Asy Seekers Families	950.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jul-2018	Redacted Personal Data	7544824	Revenue	1MC20	In-House Foster Carer Costs	830.58
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jul-2018	Redacted Personal Data	7544841	Revenue	1MC20	In-House Foster Carer Costs	1803.94
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	Redacted Personal Data	7561865	Revenue	1MC20	In-House Foster Carer Costs	409.50
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018	Redacted Personal Data	7559453	Revenue	1MF10	Adoption Payments	756.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jul-2018	Redacted Personal Data	7539054	Revenue	1MF01	16+ Team (YP)	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018	Redacted Personal Data	7546942	Revenue	1MC20	In-House Foster Carer Costs	865.71
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018	Redacted Personal Data	7557328	Revenue	1MF01	16+ Team (YP)	2333.57
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018	Redacted Personal Data	7559456	Revenue	1MF10	Adoption Payments	504.00
Chief Executive's	Newcastle City	Revenue Income	13-Jul-2018	Redacted Personal Data	7553021	Revenue	1MH40	Direct Payments PD	800.00
Chief Executive's	Newcastle City	Capital Expenditure	31-Jul-2018	Redacted Personal Data	7564705	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Capital Expenditure	13-Jul-2018	Redacted Personal Data	7552375	Capital	2N401	Capital General	1600.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018	Redacted Personal Data	7551566	Revenue	1MM94	Mental Capacity Act	816.90
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018	Redacted Personal Data	7562902	Revenue	1MF01	16+ Team (YP)	750.00
Chief Executive's	Newcastle City	Capital Expenditure	03-Jul-2018	Redacted Personal Data	7543694	Capital	2N401	Capital General	1970.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018	Redacted Personal Data	7552977	Revenue	1MM94	Mental Capacity Act	529.77
Chief Executive's	Newcastle City	Capital Expenditure	04-Jul-2018	Redacted Personal Data	7543722	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Capital Expenditure	11-Jul-2018	Redacted Personal Data	7550038	Capital	2N401	Capital General	3000.00
Chief Executive's	Newcastle City	Capital Expenditure	06-Jul-2018	Redacted Personal Data	7546861	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Capital Expenditure	12-Jul-2018	Redacted Personal Data	7550827	Capital	2N401	Capital General	5000.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018	Redacted Personal Data	7547101	Revenue	1MF01	16+ Team (YP)	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018	Redacted Personal Data	7549242	Revenue	1MK34	Shared Lives - Adult LD	857.35
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018	Redacted Personal Data	7545971	Revenue	1MF01	16+ Team (YP)	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018	Redacted Personal Data	7549239	Revenue	1MK34	Shared Lives - Adult LD	387.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018	Redacted Personal Data	7549238	Revenue	1MK34	Shared Lives - Adult LD	440.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018	Redacted Personal Data	7549302	Revenue	1MK34	Shared Lives - Adult LD	440.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018	Redacted Personal Data	7552692	Revenue	1MN20	Asy Seekers Families	1122.00
Chief Executive's	Newcastle City	Capital Expenditure	03-Jul-2018	Redacted Personal Data	7543683	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Capital Expenditure	03-Jul-2018	Redacted Personal Data	7543687	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7564957	Revenue	1CR01	Revs and Bens Supp&Svs	500.00
Chief Executive's	Newcastle City	Capital Expenditure	09-Jul-2018	Redacted Personal Data	7548210	Capital	2N401	Capital General	2000.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553860	Revenue	1E202	SB Academy 3&4 Year old fund	848.25
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jul-2018	Redacted Personal Data	7545996	Revenue	1MK34	Shared Lives - Adult LD	362.10
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jul-2018	Redacted Personal Data	7545997	Revenue	1MK34	Shared Lives - Adult LD	990.00
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jul-2018	Redacted Personal Data	7555102	Revenue	1MN20	Asy Seekers Families	2000.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018	Redacted Personal Data	7550276	Revenue	1MF13	Adoption Support Fund	3453.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018	Redacted Personal Data	7550271	Revenue	1MF13	Adoption Support Fund	1218.25
Children's Services	Educ Willow Ave	Revenue Expenditure	30-Jul-2018	Redacted Personal Data	7559755	Revenue	1E465	Castle Nursery Willow Ave	393.75
Children's Services	Educ Willow Ave	Revenue Expenditure	30-Jul-2018	Redacted Personal Data	7559755	Revenue	1EP95	Playcare Kenton	35.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jul-2018	Redacted Personal Data	7563171	Revenue	1E212	Transport Special	900.00
Children's Services	Invoice	Revenue Expenditure	25-Jul-2018	Redacted Personal Data	7560305	Revenue	1KF05	Mansion House Catering	660.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563799	Revenue	1MF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7543001	Revenue	1MF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553605	Revenue	1MF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563983	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7543159	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553745	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563876	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7543097	Revenue	1MC20	In-House Foster Carer Costs	586.47
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553686	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563617	Revenue	1MC20	In-House Foster Carer Costs	2363.52
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7542817	Revenue	1MC20	In-House Foster Carer Costs	2340.98
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553426	Revenue	1MC20	In-House Foster Carer Costs	2363.52
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563620	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7542820	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7542820	Revenue	1MC13	Post 18 Staying Put	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553429	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553429	Revenue	1MC13	Post 18 Staying Put	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563635	Revenue	1MC20	In-House Foster Carer Costs	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7542833	Revenue	1MC20	In-House Foster Carer Costs	485.28
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7542833	Revenue	1MF10	Adoption Payments	-161.76
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553443	Revenue	1MC20	In-House Foster Carer Costs	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563636	Revenue	1MC20	In-House Foster Carer Costs	2273.72
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7542834	Revenue	1MC20	In-House Foster Carer Costs	1505.44
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553444	Revenue	1MC20	In-House Foster Carer Costs	3153.89
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563637	Revenue	1MC20	In-House Foster Carer Costs	2220.47
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7542835	Revenue	1MC20	In-House Foster Carer Costs	2148.68
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553445	Revenue	1MC20	In-House Foster Carer Costs	2169.16
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563622	Revenue	1MC20	In-House Foster Carer Costs	1025.10
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7542821	Revenue	1MC20	In-House Foster Carer Costs	1014.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553430	Revenue	1MC20	In-House Foster Carer Costs	1094.48
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563650	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7542850	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553457	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563630	Revenue	1MC20	In-House Foster Carer Costs	1595.68
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7542827	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553437	Revenue	1MC20	In-House Foster Carer Costs	1595.68
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563623	Revenue	1MC20	In-House Foster Carer Costs	827.74
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7542822	Revenue	1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553431	Revenue	1MC20	In-House Foster Carer Costs	827.74
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553432	Revenue	1MC20	In-House Foster Carer Costs	567.17
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563639	Revenue	1MC20	In-House Foster Carer Costs	850.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7542837	Revenue	1MC20	In-House Foster Carer Costs	1126.77
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553447	Revenue	1MC20	In-House Foster Carer Costs	790.31
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7564049	Revenue	1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7543224	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553812	Revenue	1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563626	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7542823	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553434	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563629	Revenue	1MC20	In-House Foster Carer Costs	501.45
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7542826	Revenue	1MC20	In-House Foster Carer Costs	520.39
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553436	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563625	Revenue	1MC20	In-House Foster Carer Costs	3110.25
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563625	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553433	Revenue	1MC13	Post 18 Staying Put	465.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563640	Revenue	1MC20	In-House Foster Carer Costs	1778.18
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7542838	Revenue	1MC20	In-House Foster Carer Costs	2551.08
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553448	Revenue	1MC20	In-House Foster Carer Costs	2519.03
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563651	Revenue	1MC20	In-House Foster Carer Costs	1356.56

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553577	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563754	Revenue	1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7542957	Revenue	1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553560	Revenue	1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7564080	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553845	Revenue	1MC20	In-House Foster Carer Costs	1323.11
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563953	Revenue	1MC20	In-House Foster Carer Costs	1161.68
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7543358	Revenue	1MC20	In-House Foster Carer Costs	1161.68
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553906	Revenue	1MC20	In-House Foster Carer Costs	1161.68
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563698	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7542900	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553503	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7542861	Revenue	1MF01	16+ Team (YP)	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7564048	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7543223	Revenue	1MC20	In-House Foster Carer Costs	601.41
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553811	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563897	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7543117	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553706	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563965	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7543138	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553918	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7543153	Revenue	1MN11	UASC >18 (LC)	400.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563923	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7543329	Revenue	1MC20	In-House Foster Carer Costs	1323.11
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553877	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563869	Revenue	1MC20	In-House Foster Carer Costs	3086.61
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7543087	Revenue	1MC20	In-House Foster Carer Costs	3101.72
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553677	Revenue	1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563924	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018	Redacted Personal Data	7543330	Revenue	1MC20	In-House Foster Carer Costs	965.25
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553878	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7564027	Revenue	1MC20	In-House Foster Carer Costs	781.84
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563656	Revenue	1MC13	Post 18 Staying Put	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018	Redacted Personal Data	7553463	Revenue	1MC13	Post 18 Staying Put	2142.86
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563925	Revenue	1MC20	In-House Foster Carer Costs	662.24
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563737	Revenue	1MC20	In-House Foster Carer Costs	781.84
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7563926	Revenue	1MC20	In-House Foster Carer Costs	601.41
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7564314	Revenue	1KE27	Bereavement Services Overhead	2830.50
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	27-Jul-2018	Redacted Personal Data	7551095	Revenue	1KE27	Bereavement Services Overhead	3718.50
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	27-Jul-2018	Redacted Personal Data	7551096	Revenue	1KE27	Bereavement Services Overhead	2312.50
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	27-Jul-2018	Redacted Personal Data	7551098	Revenue	1KE27	Bereavement Services Overhead	3811.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7564316	Revenue	1KE27	Bereavement Services Overhead	1591.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Jul-2018	Redacted Personal Data	7557263	Revenue	1KFX2	School Meals Overhead	332.50
Environment & Regeneration	EEC U/Design	Revenue Expenditure	31-Jul-2018	Redacted Personal Data	7564870	Revenue	1V072	Historic Environment	2000.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	09-Jul-2018	Redacted Personal Data	7534501	Revenue	1KF05	Mansion House Catering	660.00
HRA	HRA Property Maint	Capital Expenditure	26-Jul-2018	Redacted Personal Data	7552961	Capital	2HE01	Capital Citywide	1682.65
HRA	HRA Property Maint	Capital Expenditure	24-Jul-2018	Redacted Personal Data	7546702	Capital	2HE01	Capital Citywide	2310.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	REDESDALE COURT	7559220	Revenue	1MG20	Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	REDESDALE COURT	7559220	Revenue	1MG20	Residential Care OP	-1013.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018	REDRESS LTD	7543597	Revenue	1MK60	Ind Day Care LD	336.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jul-2018	REED BUSINESS INFORMATION	7547648	Revenue	1D508	Director of Place	4000.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	11-Jul-2018	RELATE NORTHUMBERLAND AND TYNESIDE	7540438	Revenue	1EEK1	Community Family Hub - Central	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	RESOLVE(CARE NORTHERN)LTD	7564320	Revenue	1MK20	Residential Care LD	6237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	RESOLVE(CARE NORTHERN)LTD	7543466	Revenue	1MK20	Residential Care LD	6237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	RESOLVE(CARE NORTHERN)LTD	7559224	Revenue	1MK20	Residential Care LD	4902.40
HRA	HRA Property Maint	Capital Expenditure	31-Jul-2018	RHODAR LTD	7564164	Capital	2HE01	Capital Citywide	5185.28
HRA	HRA Property Maint	Capital Expenditure	02-Jul-2018	RHODAR LTD	7542126	Capital	2HE01	Capital Citywide	118529.51
HRA	HRA Property Maint	Revenue Expenditure	02-Jul-2018	RHODAR LTD	7542129	Revenue	1HASP	Responsive Service&Plant Main	12080.00
HRA	HRA Property Maint	Revenue Expenditure	26-Jul-2018	RHODAR LTD	7546651	Revenue	1HASP	Responsive Service&Plant Main	7965.00
HRA	HRA Property Maint	Revenue Expenditure	26-Jul-2018	RHODAR LTD	7547486	Revenue	1HASP	Responsive Service&Plant Main	43663.85
HRA	HRA Property Maint	Revenue Expenditure	19-Jul-2018	RHODAR LTD	7542162	Revenue	1HASP	Responsive Service&Plant Main	11764.00
HRA	HRA Property Maint	Revenue Expenditure	18-Jul-2018	RICHMOND FIRE ENGINEERS LTD	7550527	Revenue	1HBTC	Planned Tech Maintenance	695.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2018	RICKERBY LTD	7535454	Revenue	3KES1	Fleetmaster Stores Account	588.95
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2018	RICKERBY LTD	7535447	Revenue	3KES1	Fleetmaster Stores Account	270.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2018	RICKERBY LTD	7535445	Revenue	1KESA	Heavy Workshop Routine Repair	274.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018	RICKERBY LTD	7545759	Revenue	1KESB	Heavy Workshop Code 5 Repairs	290.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018	RICKERBY LTD	7544616	Revenue	3KES1	Fleetmaster Stores Account	256.31
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018	RICKERBY LTD	7544615	Revenue	1KESB	Heavy Workshop Code 5 Repairs	291.43

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018	RICKERBY LTD	7544617	Revenue	3KES1	Fleetmaster Stores Account	273.37
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018	RICKERBY LTD	7544618	Revenue	3KES1	Fleetmaster Stores Account	794.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018	RICKERBY LTD	7545756	Revenue	3KES1	Fleetmaster Stores Account	334.03
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018	RICKERBY LTD	7545757	Revenue	1KESA	Heavy Workshop Routine Repair	292.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018	RICKERBY LTD	7544620	Revenue	3KES1	Fleetmaster Stores Account	265.66
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018	RICKERBY LTD	7546751	Revenue	1KESY	Fleet Services Hire office	1600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018	RICKERBY LTD	7546750	Revenue	1KESY	Fleet Services Hire office	1600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018	RICKERBY LTD	7545762	Revenue	1KESB	Heavy Workshop Code 5 Repairs	295.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018	RICKERBY LTD	7546752	Revenue	1KESY	Fleet Services Hire office	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	RIDLEY PARK CARE HOME	7559230	Revenue	1MG10	Nursing Care OP	2600.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jul-2018	RIGHT AT HOME TYNESIDE	7544481	Revenue	1MH50	Home Care PD	1187.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	RIGHT AT HOME TYNESIDE	7564346	Revenue	1MH50	Home Care PD	1213.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	RIGHT AT HOME TYNESIDE	7564347	Revenue	1MH50	Home Care PD	1087.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	RIGHT AT HOME TYNESIDE	7564348	Revenue	1MG50	Home Care-Spot Purchased OP	724.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	RIGHT AT HOME TYNESIDE	7564349	Revenue	1MH50	Home Care PD	1187.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	RIGHT AT HOME TYNESIDE	7564351	Revenue	1MH50	Home Care PD	427.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	RIGHT AT HOME TYNESIDE	7564352	Revenue	1MG50	Home Care-Spot Purchased OP	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	RIGHT AT HOME TYNESIDE	7564353	Revenue	1MH50	Home Care PD	2803.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	RIGHT AT HOME TYNESIDE	7564355	Revenue	1MG50	Home Care-Spot Purchased OP	887.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	RIGHT AT HOME TYNESIDE	7564361	Revenue	1MH50	Home Care PD	1169.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	RIGHT AT HOME TYNESIDE	7564362	Revenue	1MG50	Home Care-Spot Purchased OP	1038.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	RIGHT AT HOME TYNESIDE	7564363	Revenue	1MH50	Home Care PD	1187.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	RIGHT AT HOME TYNESIDE	7564365	Revenue	1MH50	Home Care PD	427.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	RIGHT AT HOME TYNESIDE	7564366	Revenue	1MH50	Home Care PD	1087.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	RIGHT AT HOME TYNESIDE	7564367	Revenue	1MG50	Home Care-Spot Purchased OP	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	RIGHT AT HOME TYNESIDE	7564370	Revenue	1MH50	Home Care PD	2795.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	RIGHT AT HOME TYNESIDE	7564372	Revenue	1MG50	Home Care-Spot Purchased OP	887.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	RIGHT AT HOME TYNESIDE	7564378	Revenue	1MG50	Home Care-Spot Purchased OP	1067.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	RIGHT AT HOME TYNESIDE	7564380	Revenue	1MH50	Home Care PD	427.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	RIGHT AT HOME TYNESIDE	7564381	Revenue	1MG50	Home Care-Spot Purchased OP	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	RIGHT AT HOME TYNESIDE	7564382	Revenue	1MH50	Home Care PD	2803.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	RIGHT AT HOME TYNESIDE	7564384	Revenue	1MG50	Home Care-Spot Purchased OP	887.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	RIGHT AT HOME TYNESIDE	7564389	Revenue	1MH50	Home Care PD	1187.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	RIGHT AT HOME TYNESIDE	7564390	Revenue	1MH50	Home Care PD	427.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	RIGHT AT HOME TYNESIDE	7564391	Revenue	1MH50	Home Care PD	2861.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	RIGHT AT HOME TYNESIDE	7564393	Revenue	1MG50	Home Care-Spot Purchased OP	887.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	RIGHT AT HOME TYNESIDE	7564398	Revenue	1MG50	Home Care-Spot Purchased OP	1205.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	RIGHT AT HOME TYNESIDE	7564399	Revenue	1MH50	Home Care PD	1126.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Jul-2018	RIGHT AT HOME TYNESIDE	7557256	Revenue	1MH50	Home Care PD	443.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	RIGHT AT HOME TYNESIDE	7543496	Revenue	1MG50	Home Care-Spot Purchased OP	1138.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	RIGHT AT HOME TYNESIDE	7543497	Revenue	1MH50	Home Care PD	1187.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	RIGHT AT HOME TYNESIDE	7543499	Revenue	1MH50	Home Care PD	1146.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	RIGHT AT HOME TYNESIDE	7543500	Revenue	1MH50	Home Care PD	2803.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	RIGHT AT HOME TYNESIDE	7543502	Revenue	1MG50	Home Care-Spot Purchased OP	887.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	RIGHT AT HOME TYNESIDE	7543508	Revenue	1MG50	Home Care-Spot Purchased OP	1038.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	RIGHT AT HOME TYNESIDE	7543509	Revenue	1MH50	Home Care PD	1187.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	RIGHT AT HOME TYNESIDE	7543512	Revenue	1MH50	Home Care PD	427.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	RIGHT AT HOME TYNESIDE	7543513	Revenue	1MH50	Home Care PD	1182.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	RIGHT AT HOME TYNESIDE	7543514	Revenue	1MH50	Home Care PD	2803.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	RIGHT AT HOME TYNESIDE	7543516	Revenue	1MG50	Home Care-Spot Purchased OP	887.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	RIGHT AT HOME TYNESIDE	7543522	Revenue	1MG50	Home Care-Spot Purchased OP	1117.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	RIGHT AT HOME TYNESIDE	7543523	Revenue	1MH50	Home Care PD	1272.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	RIGHT AT HOME TYNESIDE	7543525	Revenue	1MH50	Home Care PD	457.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	RIGHT AT HOME TYNESIDE	7543526	Revenue	1MH50	Home Care PD	1200.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	RIGHT AT HOME TYNESIDE	7543527	Revenue	1MG50	Home Care-Spot Purchased OP	503.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	RIGHT AT HOME TYNESIDE	7543528	Revenue	1MH50	Home Care PD	2795.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	RIGHT AT HOME TYNESIDE	7543530	Revenue	1MG50	Home Care-Spot Purchased OP	948.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	RIGHT AT HOME TYNESIDE	7543536	Revenue	1MG50	Home Care-Spot Purchased OP	1117.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	RIGHT AT HOME TYNESIDE	7543538	Revenue	1MH50	Home Care PD	427.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	RIGHT AT HOME TYNESIDE	7543539	Revenue	1MH50	Home Care PD	1168.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	RIGHT AT HOME TYNESIDE	7543540	Revenue	1MG50	Home Care-Spot Purchased OP	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	RIGHT AT HOME TYNESIDE	7543541	Revenue	1MH50	Home Care PD	2795.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	RIGHT AT HOME TYNESIDE	7543543	Revenue	1MG50	Home Care-Spot Purchased OP	887.26
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	RIGHT TRAK LTD	7560325	Revenue	1MC02	Ind Sector Placements	11392.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	RIGHT TRAK LTD	7560326	Revenue	1MC02	Ind Sector Placements	31368.00
Adult and Culture	Library Admin	Revenue Expenditure	27-Jul-2018	RINGTONS LTD	7551557	Revenue	1CC52	Denton CSC	325.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	04-Jul-2018	RINGTONS LTD	7533246	Revenue	1MW03	Foodworks Enterprise	348.55
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018	RINGTONS LTD	7533247	Revenue	1EA06	Westgate ASB	331.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	RISDALE REST HOME	7559192	Revenue	1MG20	Residential Care OP	2225.44

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	RIVER COTTAGE	7559259	Revenue	1MK20	Residential Care LD	10716.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	24-Jul-2018	RIVERDALE PAPER PLC	7559672	Revenue	1KE14	Waste Disposal General O/H	885.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jul-2018	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7548099	Revenue	1E29C	SB Disability Access Fund	1230.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Jul-2018	RNIB	7536086	Revenue	1MH70	Equip Sensory/Vi/Deaf/HOHSupp	1392.73
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Jul-2018	RNIB	7531778	Revenue	1MH70	Equip Sensory/Vi/Deaf/HOHSupp	2392.25
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jul-2018	ROBERT CAMPBELL LTD	7554120	Revenue	1KVWC	Minor Works Contracts	19639.38
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	ROC NORTHWEST	7560350	Revenue	1MC02	Ind Sector Placements	16726.16
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	16-Jul-2018	ROCKET SCIENCE	7541990	Revenue	1MR82	Commissioning And Procurement	3266.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	ROPERY CARE HOME	7559235	Revenue	1MK10	Nursing Care LD	9518.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	ROPERY CARE HOME	7559235	Revenue	1MK20	Residential Care LD	14064.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	ROPERY CARE HOME	7559235	Revenue	1MM20	Residential Care MH	12979.12
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	ROPERY CARE HOME	7559235	Revenue	1MK20	Residential Care LD	-1313.09
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	ROPERY CARE HOME	7559235	Revenue	1MM20	Residential Care MH	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	ROSEMOUNT HOME	7559287	Revenue	1MG20	Residential Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	ROSEWOOD HOUSE	7559223	Revenue	1MG20	Residential Care OP	9052.14
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	ROSEWOOD HOUSE	7559223	Revenue	1MG20	Residential Care OP	-2803.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	ROSEWOOD VILLA RESIDENTIAL HOME	7559297	Revenue	1MG20	Residential Care OP	4313.44
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	30-Jul-2018	ROSEWORTH SURGERY	7563077	Revenue	1EA15	Newcastle City Learning Main	500.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	ROSSIE SECURE ACCOMMODATION SERVICES	7560349	Revenue	1MC30	Secure Accom Welfare	22984.08
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jul-2018	ROSSITER TRAVEL	7551260	Revenue	1E212	Transport Special	3700.00
HRA	HRA Planning QS	Capital Expenditure	13-Jul-2018	ROTHWELL PLUMBING SERVICES	7551529	Capital	2HE01	Capital Citywide	47997.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ROUTES HEALTHCARE (NORTH EAST) LTD	7564266	Revenue	1MG50	Home Care-Spot Purchased OP	4319.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ROUTES HEALTHCARE (NORTH EAST) LTD	7564267	Revenue	1MG50	Home Care-Spot Purchased OP	669.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ROUTES HEALTHCARE (NORTH EAST) LTD	7564268	Revenue	1MG50	Home Care-Spot Purchased OP	425.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ROUTES HEALTHCARE (NORTH EAST) LTD	7564269	Revenue	1MG50	Home Care-Spot Purchased OP	2555.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ROUTES HEALTHCARE (NORTH EAST) LTD	7564218	Revenue	1MG51	Home Care-Personal OP	14.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ROUTES HEALTHCARE (NORTH EAST) LTD	7564218	Revenue	1MH50	Home Care PD	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ROUTES HEALTHCARE (NORTH EAST) LTD	7543405	Revenue	1MG50	Home Care-Spot Purchased OP	4319.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ROUTES HEALTHCARE (NORTH EAST) LTD	7543406	Revenue	1MG50	Home Care-Spot Purchased OP	882.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ROUTES HEALTHCARE (NORTH EAST) LTD	7543407	Revenue	1MG50	Home Care-Spot Purchased OP	425.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ROUTES HEALTHCARE (NORTH EAST) LTD	7543408	Revenue	1MG50	Home Care-Spot Purchased OP	2555.28
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	06-Jul-2018	ROYAL MAIL	7537789	Revenue	1FK03	Municipal Elections	2986.17
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Jul-2018	ROYAL MAIL	7562851	Revenue	1CP17	Digital Printing	6803.75
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Jul-2018	ROYAL MAIL	7562855	Revenue	1CP17	Digital Printing	7029.98
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Jul-2018	ROYAL MAIL	7537793	Revenue	1CP17	Digital Printing	6526.11
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018	ROYAL MAIL	7537787	Revenue	1FG03	Central Post Room	471.05
Children's Services	Childrens Services Support	Revenue Expenditure	13-Jul-2018	RPC OUTCOMES LTD	7551994	Revenue	1MB28	Regional Adoption Agency	5535.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jul-2018	RS COMPONENTS	7542655	Revenue	1KVEE	Electrical Stand Alone Works	946.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Jul-2018	S JENNINGS LTD	7551002	Revenue	1KESA	Heavy Workshop Routine Repair	473.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2018	S JENNINGS LTD	7542016	Revenue	3KES1	Fleetmaster Stores Account	255.41
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Jul-2018	S JENNINGS LTD	7525904	Revenue	3KES1	Fleetmaster Stores Account	270.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Jul-2018	S JENNINGS LTD	7525906	Revenue	3KES1	Fleetmaster Stores Account	339.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jul-2018	S JENNINGS LTD	7539902	Revenue	3KES1	Fleetmaster Stores Account	310.36
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jul-2018	S JENNINGS LTD	7539903	Revenue	3KES1	Fleetmaster Stores Account	269.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jul-2018	S JENNINGS LTD	7530815	Revenue	3KES1	Fleetmaster Stores Account	428.54
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jul-2018	S JENNINGS LTD	7531887	Revenue	3KES1	Fleetmaster Stores Account	335.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jul-2018	S JENNINGS LTD	7531886	Revenue	1KESA	Heavy Workshop Routine Repair	1030.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	S.E.L.F. LTD 14/15 PARK VIEW	7559190	Revenue	1MK20	Residential Care LD	14832.80
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-Jul-2018	SALLY SALON SERVICES	7538037	Revenue	1EA15	Newcastle City Learning Main	440.69
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Jul-2018	SANDERSON WEATHERALL	7539736	Revenue	1V114	Eldon Gardens Multi Storey	11926.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Jul-2018	SARABEC LTD	7533914	Revenue	1MH70	Equip Sensory/Vi/Deaf/HOHSupp	829.90
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Jul-2018	SARABEC LTD	7533913	Revenue	1MH70	Equip Sensory/Vi/Deaf/HOHSupp	360.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	SCARBOROUGH COURT NURSING HOME	7559182	Revenue	1MG10	Nursing Care OP	1917.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	SCARBOROUGH COURT NURSING HOME	7559182	Revenue	1MG20	Residential Care OP	3896.84
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	SCARBOROUGH COURT NURSING HOME	7559182	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	SCARBOROUGH COURT NURSING HOME	7559182	Revenue	1MG20	Residential Care OP	-1968.12
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Jul-2018	SCCI APLHATRACK	7549301	Revenue	1KBRM	Sub Contractors R & M	1741.37
Environment & Regeneration	NS: District Heating	Revenue Expenditure	24-Jul-2018	SCHNEIDER ELECTRIC	7557605	Revenue	1KR8L	Wide District Heating	585.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	04-Jul-2018	SCHNEIDER ELECTRIC	7533880	Revenue	1KEYV	Carbon Management Programme	769.25
HRA	HRA Property Maint	Revenue Expenditure	27-Jul-2018	SCHNEIDER ELECTRIC	7551568	Revenue	1HG00	District Heating - General	1245.83
HRA	Procurement Team	Capital Expenditure	27-Jul-2018	SCHNEIDER ELECTRIC	7552939	Capital	2N401	Capital General	2816.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018	SCOT JCB LTD	7550956	Revenue	1KESB	Heavy Workshop Code 5 Repairs	352.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	SEAHAM VIEW	7559278	Revenue	1MK20	Residential Care LD	11381.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jul-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7544482	Revenue	1MG50	Home Care-Spot Purchased OP	1936.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jul-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7544482	Revenue	1MG60	Day Care OP	8080.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jul-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7544482	Revenue	1MH50	Home Care PD	116.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jul-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7544482	Revenue	1MK60	Ind Day Care LD	271.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jul-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7544482	Revenue	1MH60	Day Care PD	1086.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jul-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7544482	Revenue	1MM60	Day Care MH	1086.24

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7564238	Revenue	1MG50	Home Care-Spot Purchased OP	788.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7564238	Revenue	1MG60	Day Care OP	9105.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7564238	Revenue	1MH50	Home Care PD	233.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7564238	Revenue	1MK60	Ind Day Care LD	271.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7564238	Revenue	1MH60	Day Care PD	1086.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7564238	Revenue	1MM60	Day Care MH	1265.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	SEAVIEW CARE HOME	7559254	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	SEAVIEW CARE HOME	7559254	Revenue	1MH10	Nursing Care PD	7721.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	SEAVIEW CARE HOME	7559254	Revenue	1MK10	Nursing Care LD	2577.60
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	SEAVIEW CARE HOME	7559254	Revenue	1MH10	Nursing Care PD	-686.80
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	SEAVIEW CARE HOME	7559254	Revenue	1MK10	Nursing Care LD	-409.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Jul-2018	SEKURA TRADE FRAMES LTD	7550554	Revenue	1KVWC	Minor Works Contracts	769.45
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018	SELECT CARE SOLUTIONS	7549469	Revenue	1MF01	16+ Team (YP)	1860.30
Children's Services	Invoice	Revenue Expenditure	27-Jul-2018	SELECTA UK LTD	7542682	Revenue	1KKY2	Allendale Accomodation	323.48
Children's Services	Invoice	Revenue Expenditure	06-Jul-2018	SELECTA UK LTD	7530962	Revenue	1CC26	Contact Centre Management	450.71
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Jul-2018	SERVICE BIRMINGHAM ITD	7556169	Revenue	1EA15	Newcastle City Learning Main	995.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Jul-2018	SERVICE DIRECT	7552991	Revenue	1MG70	Equip & Adaptations OP	461.57
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Jul-2018	SERVICE DIRECT	7546943	Revenue	1MG70	Equip & Adaptations OP	4940.76
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Jul-2018	SERVICE DIRECT	7546944	Revenue	1MG70	Equip & Adaptations OP	4712.61
HRA	HRA Property Maint	Revenue Expenditure	18-Jul-2018	SERVICE DIRECT	7555299	Revenue	1HBSP	Planned Service&Plant Maint	7267.22
HRA	HRA Property Maint	Revenue Expenditure	02-Jul-2018	SERVICE DIRECT	7542127	Revenue	1HBSP	Planned Service&Plant Maint	11811.84
HRA	HRA Property Maint	Revenue Expenditure	02-Jul-2018	SERVICE DIRECT	7542161	Revenue	1HBSP	Planned Service&Plant Maint	4681.60
HRA	HRA Property Maint	Revenue Expenditure	19-Jul-2018	SERVICE DIRECT	7555288	Revenue	1HBSP	Planned Service&Plant Maint	3379.34
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2018	SERVICES MACHINERY & TRUCKS LTD	7549080	Revenue	1KESA	Heavy Workshop Routine Repair	358.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	23-Jul-2018	SGS MIS ENVIROMENTAL LTD	7544527	Capital	2FT14	Property Services	1160.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	03-Jul-2018	SGS MIS ENVIROMENTAL LTD	7528546	Capital	2FT14	Property Services	450.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	06-Jul-2018	SGS MIS ENVIROMENTAL LTD	7547034	Capital	2FT14	Property Services	1835.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Jul-2018	SGS MIS ENVIROMENTAL LTD	7528548	Revenue	1KKX1	Civic Centre Direct Costs	370.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Jul-2018	SGS MIS ENVIROMENTAL LTD	7528547	Revenue	1KTDX	Architecture Building Design	350.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Jul-2018	SGS YARSLEY INTERNATIONAL SERVICES LTD.	7558114	Revenue	1EA15	Newcastle City Learning Main	1600.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	20-Jul-2018	SGS YARSLEY INTERNATIONAL SERVICES LTD.	7557558	Revenue	1DG01	Director of Communities	14875.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	20-Jul-2018	SHAW & SONS LIMITED	7551184	Revenue	1KE27	Bereavement Services Overhead	790.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	SHIELDFIELD PHARMACY	7549427	Revenue	1ML11	PH - Smoking & Tobacco	373.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	SHINE ONCARE LTD	7564321	Revenue	1MK50	Supported Living LD	11442.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	SHINE ONCARE LTD	7543467	Revenue	1MK50	Supported Living LD	11442.04
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018	SHRED-IT LTD	7547459	Revenue	1KKX1	Civic Centre Direct Costs	1231.98
Chief Executive's	CD - Legal Services	Capital Expenditure	24-Jul-2018	SHULMANS LLP	7559455	Capital	2HE01	Capital Citywide	5345.50
Chief Executive's	CD - Legal Services	Capital Expenditure	24-Jul-2018	SHULMANS LLP	7559459	Capital	2HE01	Capital Citywide	5345.50
Environment & Regeneration	Allendale Building	Revenue Expenditure	23-Jul-2018	SIG TRADING LTD	7558435	Revenue	1KVWC	Minor Works Contracts	711.98
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Jul-2018	SIGMA INSTALLATION SERVICES LTD	7551006	Revenue	1KFH2	St Pauls C of E Prim	395.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Jul-2018	SIGMA INSTALLATION SERVICES LTD	7552773	Revenue	1KFH2	St Pauls C of E Prim	950.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Jul-2018	SIGMA INSTALLATION SERVICES LTD	7552772	Revenue	1KFE9	St Josephs RC Prim	950.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Jul-2018	SIGMA INSTALLATION SERVICES LTD	7552764	Revenue	1KFG9	St John Vianney RC Primary	950.00
Children's Services	Educ Perf Mon	Revenue Expenditure	19-Jul-2018	SING UP	7556453	Revenue	1E558	SB Music Service	700.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jul-2018	SIR CHARLES PARSONS SCHOOL	7558086	Revenue	1MD66	CWD Care Packages	300.00
Chief Executive's	CD - Economic Development	Capital Expenditure	03-Jul-2018	SIR ROBERT MCALPINE & SON LTD	7543727	Capital	2FT14	Property Services	11758.84
HRA	HRA Property Maint	Revenue Expenditure	17-Jul-2018	SITESCAN SURVEYS LTD	7554250	Revenue	1HRA3	Misc Feasibility Study/Survey	4000.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Jul-2018	SKILLS FOR PEOPLE	7564732	Revenue	1HRA1	HRA-General	3320.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018	SLATYFORD LANE IMPREST	7551931	Revenue	1MC05	Slatyford Lane Childrens Unit	1736.16
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018	SLATYFORD LANE IMPREST	7561335	Revenue	1MC05	Slatyford Lane Childrens Unit	642.80
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018	SLATYFORD LANE IMPREST	7556422	Revenue	1MC05	Slatyford Lane Childrens Unit	1371.38
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018	SLATYFORD LANE IMPREST	7556435	Revenue	1MC05	Slatyford Lane Childrens Unit	652.67
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018	SLATYFORD LANE IMPREST	7545982	Revenue	1MC05	Slatyford Lane Childrens Unit	768.61
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018	SLATYFORD LANE IMPREST	7546672	Revenue	1MC05	Slatyford Lane Childrens Unit	656.82
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20-Jul-2018	SMART MEDIA (NE) LTD T/A FLYER DISTRIBUT	7550521	Revenue	1EA15	Newcastle City Learning Main	7100.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018	SMART MULTI ACADEMY TRUST	7544951	Revenue	1E220	School Improvement Service	425.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018	SMART MULTI ACADEMY TRUST	7544954	Revenue	1E220	School Improvement Service	340.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	31-Jul-2018	SNAP-ON DIAGNOSTICS	7564638	Revenue	1KENB	Fleet Workshops OH	512.70
Environment & Regeneration	Blacksmiths	Revenue Expenditure	30-Jul-2018	SNAP-ON DIAGNOSTICS	7562950	Revenue	1KENB	Fleet Workshops OH	390.50
Adult and Culture	Library Admin	Revenue Expenditure	16-Jul-2018	SODEXO PRESTIGE	7537259	Revenue	1EJ20	City Library Premises	289.90
Adult and Culture	Library Admin	Revenue Expenditure	16-Jul-2018	SODEXO PRESTIGE	7537265	Revenue	1EJ20	City Library Premises	570.50
HRA	HRA Property Maint	Revenue Expenditure	05-Jul-2018	SOLTECH	7528472	Revenue	1HBTC	Planned Tech Maintenance	6140.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jul-2018	SOLUTIONS RECRUITMENT	7525262	Revenue	1FRAT	Housing Advice	10481.67
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jul-2018	SOLUTIONS RECRUITMENT	7525278	Revenue	1FRAT	Housing Advice	6100.88
Chief Executive's	CD - Communities	Revenue Expenditure	31-Jul-2018	SOUTH TYNESIDE COUNCIL	7561394	Revenue	1MB17	Children's Rights Work	495.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	SOUTHERN CROSS HEALTHCARE GROUP LTD	7549090	Revenue	1MG10	Nursing Care OP	5668.92
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	SOUTHERN CROSS HEALTHCARE GROUP LTD	7549090	Revenue	1MG10	Nursing Care OP	-1665.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	SOUTHERN CROSS HEALTHCARE GROUP PLC	7549097	Revenue	1MG20	Residential Care OP	2030.56
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	SOUTHERN CROSS HEALTHCARE GROUP PLC	7549097	Revenue	1MG20	Residential Care OP	-1352.12

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	SOVEREIGN COURT	7549114	Revenue	1MG20	Residential Care OP	2455.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	SOVEREIGN COURT	7549114	Revenue	1MH10	Nursing Care PD	3825.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	SOVEREIGN COURT	7549114	Revenue	1MH20	Residential Care PD	14531.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	SOVEREIGN COURT	7549114	Revenue	1MM20	Residential Care MH	9345.16
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	SOVEREIGN COURT	7549114	Revenue	1MH10	Nursing Care PD	-343.40
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	SOVEREIGN COURT	7549114	Revenue	1MH20	Residential Care PD	-686.80
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	SOVEREIGN COURT	7549114	Revenue	1MM20	Residential Care MH	2857.67
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Jul-2018	SOVEREIGN GROUP LTD	7551543	Revenue	1KVVC	Minor Works Contracts	341.75
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jul-2018	SOVEREIGN GROUP LTD	7551486	Revenue	1KVVC	Minor Works Contracts	341.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	SOVEREIGN LODGE CARE HOME	7549087	Revenue	1MG20	Residential Care OP	84310.11
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018	SPORTING CHANCE	7541399	Revenue	1E20P	High Needs Post16 Funding	1470.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018	SPORTING CHANCE	7541395	Revenue	1E228	SB Teaching Supp SEN Pupils	3780.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018	SPORTING CHANCE	7541396	Revenue	1E228	SB Teaching Supp SEN Pupils	2520.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018	SPORTING CHANCE	7559689	Revenue	1E228	SB Teaching Supp SEN Pupils	1800.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018	SPORTING CHANCE	7559692	Revenue	1E228	SB Teaching Supp SEN Pupils	700.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	27-Jul-2018	SPRINGFIELD CARS	7561866	Capital	2KF01	Facility Services	22858.94
Environment & Regeneration	NS: City Transport	Revenue Expenditure	27-Jul-2018	SPRINGFIELD CARS	7561866	Revenue	1KESW	Fleet SLA Costs & Income	830.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	SPRINGFIELD HEALTHCARE GROUP	7564245	Revenue	1MG50	Home Care-Spot Purchased OP	9730.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	SPRINGFIELD HEALTHCARE GROUP	7564245	Revenue	1MH50	Home Care PD	24005.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	SPRINGFIELD HEALTHCARE GROUP	7564245	Revenue	1MK50	Supported Living LD	1868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	SPRINGFIELD HEALTHCARE GROUP	7564245	Revenue	1MK51	Home Care LD	12166.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	SPRINGFIELD HEALTHCARE GROUP	7564245	Revenue	1MK55	Home Care Family/Carer LD	11350.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	SPRINGFIELD HEALTHCARE GROUP	7564245	Revenue	1MM50	Home Care MH	1299.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	SPRINGFIELD HEALTHCARE GROUP	7543382	Revenue	1MG50	Home Care-Spot Purchased OP	7584.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	SPRINGFIELD HEALTHCARE GROUP	7543382	Revenue	1MH50	Home Care PD	21155.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	SPRINGFIELD HEALTHCARE GROUP	7543382	Revenue	1MK50	Supported Living LD	1971.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	SPRINGFIELD HEALTHCARE GROUP	7543382	Revenue	1MK51	Home Care LD	11935.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	SPRINGFIELD HEALTHCARE GROUP	7543382	Revenue	1MK55	Home Care Family/Carer LD	10516.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	SPRINGFIELD HEALTHCARE GROUP	7543382	Revenue	1MM50	Home Care MH	1255.60
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	SPRINGFIELD HEALTHCARE GROUP	7564245	Revenue	1MH50	Home Care PD	-402.56
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	SPRINGFIELD HEALTHCARE GROUP	7543382	Revenue	1MH50	Home Care PD	-201.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	SPRINGFIELD HOUSE	7559232	Revenue	1MG20	Residential Care OP	5428.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	SPRINGFIELD HOUSE	7559232	Revenue	1MG20	Residential Care OP	-1180.12
Children's Services	Educ Fossway S/Start	Revenue Expenditure	03-Jul-2018	SSE	7537227	Revenue	1EEE1	Community Family Hub - East	350.08
Children's Services	Invoice	Capital Expenditure	25-Jul-2018	SSE CONTRACTING LIMITED	7552132	Capital	2CAPI	Capital Investment	6751.64
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	25-Jul-2018	SSE CONTRACTING LIMITED	7552129	Revenue	1V209	S.278 Developers Works	880.17
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	25-Jul-2018	SSE CONTRACTING LIMITED	7552128	Revenue	1KEMC	Highways	347.11
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	16-Jul-2018	SSE CONTRACTING LIMITED	7552792	Revenue	1HBTC	Planned Tech Maintenance	1244.44
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	02-Jul-2018	SSUK LIMITED	7542049	Capital	2CAPI	Capital Investment	528.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	ST AIDENS COTTAGE	7559205	Revenue	1MM20	Residential Care MH	8884.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	ST AIDENS COTTAGE	7559205	Revenue	1MM20	Residential Care MH	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	ST ANDREWS NURSING HOME	7559288	Revenue	1MG10	Nursing Care OP	2125.76
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	ST ANDREWS NURSING HOME	7559288	Revenue	1MG10	Nursing Care OP	-536.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ST ANNES COMMUNITY SERVICES	7564297	Revenue	1MK51	Home Care LD	7004.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ST ANNES COMMUNITY SERVICES	7543434	Revenue	1MK51	Home Care LD	365.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ST ANNES COMMUNITY SERVICES	7543435	Revenue	1MK51	Home Care LD	7004.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ST ANNES COMMUNITY SERVICES	7543436	Revenue	1MK51	Home Care LD	7004.72
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Jul-2018	ST ANTHONYS OF PADUA CARE SERVICES	7560753	Revenue	1MH60	Day Care PD	645.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ST ANTHONYS OF PADUA CARE SERVICES	7564229	Revenue	1MG51	Home Care-Personal OP	79220.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ST ANTHONYS OF PADUA CARE SERVICES	7564229	Revenue	1MH50	Home Care PD	5570.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ST ANTHONYS OF PADUA CARE SERVICES	7564229	Revenue	1MK51	Home Care LD	2752.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ST ANTHONYS OF PADUA CARE SERVICES	7564229	Revenue	1MM50	Home Care MH	8769.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ST ANTHONYS OF PADUA CARE SERVICES	7564837	Revenue	1MG60	Day Care OP	4572.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ST ANTHONYS OF PADUA CARE SERVICES	7564837	Revenue	1MH60	Day Care PD	1322.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ST ANTHONYS OF PADUA CARE SERVICES	7564837	Revenue	1MM60	Day Care MH	230.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ST ANTHONYS OF PADUA CARE SERVICES	7543367	Revenue	1MG51	Home Care-Personal OP	81201.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ST ANTHONYS OF PADUA CARE SERVICES	7543367	Revenue	1MH50	Home Care PD	5644.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ST ANTHONYS OF PADUA CARE SERVICES	7543367	Revenue	1MK51	Home Care LD	3080.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ST ANTHONYS OF PADUA CARE SERVICES	7543367	Revenue	1MM50	Home Care MH	9025.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ST ANTHONYS OF PADUA CARE SERVICES	7543637	Revenue	1MG60	Day Care OP	3940.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ST ANTHONYS OF PADUA CARE SERVICES	7543637	Revenue	1MH60	Day Care PD	1265.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ST ANTHONYS OF PADUA CARE SERVICES	7543637	Revenue	1MM60	Day Care MH	230.08
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	ST ANTHONYS PHARMACY	7549431	Revenue	1ML11	PH - Smoking & Tobacco	2624.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	ST CATHERINES	7549082	Revenue	1MG10	Nursing Care OP	31023.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	ST CATHERINES	7549082	Revenue	1MG20	Residential Care OP	7111.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	ST CATHERINES	7549156	Revenue	1MG10	Nursing Care OP	1265.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ST CUTHBERTS CARE	7564194	Revenue	1MK50	Supported Living LD	39130.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ST CUTHBERTS CARE	7564216	Revenue	1MK50	Supported Living LD	12304.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	ST CUTHBERTS CARE	7564216	Revenue	1MK51	Home Care LD	2101.68

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ST CUTHBERTS CARE	7543284	Revenue	1MK50	Supported Living LD	39130.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ST CUTHBERTS CARE	7543307	Revenue	1MK50	Supported Living LD	12304.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	ST CUTHBERTS CARE	7543307	Revenue	1MK51	Home Care LD	2101.68
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	ST CUTHBERTS CARE	7564194	Revenue	1MK50	Supported Living LD	-3865.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	ST CUTHBERTS CARE	7564216	Revenue	1MK50	Supported Living LD	-333.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	ST CUTHBERTS CARE	7543284	Revenue	1MK50	Supported Living LD	-3865.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	ST CUTHBERTS CARE	7543307	Revenue	1MK50	Supported Living LD	-333.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	ST CUTHBERTS CARE	7560491	Revenue	1MC22	IND Sector Foster Carer Costs	4175.71
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018	ST JAMES HERITAGE & ENVIRONMENT GROUP	7556452	Revenue	1V079	Heritage Projects	751.97
Children's Services	Childrens Services Support	Revenue Expenditure	23-Jul-2018	ST JOHN AMBULANCE	7558516	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Jul-2018	ST JOHN AMBULANCE	7558517	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Jul-2018	ST JOHN AMBULANCE	7558518	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Jul-2018	ST JOHN AMBULANCE	7558519	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Jul-2018	ST JOHN AMBULANCE	7558520	Revenue	1MC20	In-House Foster Carer Costs	350.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	23-Jul-2018	ST JOHN AMBULANCE	7558515	Revenue	1KENB	Fleet Workshops OH	300.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Jul-2018	ST JOHN AMBULANCE	7562998	Revenue	1KE18	Walbottle Recycling Centre	430.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Jul-2018	ST JOHN AMBULANCE	7562977	Revenue	1KE23	Sandhills	430.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	ST JOSEPHS	7549110	Revenue	1MG10	Nursing Care OP	15972.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	ST JOSEPHS	7549110	Revenue	1MG20	Residential Care OP	37999.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	ST JOSEPHS	7549157	Revenue	1MG10	Nursing Care OP	1265.28
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018	ST OSWALDS HOSPICE	7552855	Revenue	1MH20	Residential Care PD	1146.21
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018	ST OSWALDS HOSPICE	7552855	Revenue	1MK55	Home Care Family/Carer LD	764.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	ST PETERS COURT	7549111	Revenue	1MG20	Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	ST PETERS COURT	7549111	Revenue	1MG20	Residential Care OP	-637.36
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	ST STEVENS PHARMACY	7549430	Revenue	1ML11	PH - Smoking & Tobacco	629.33
Chief Executive's	Accountancy	Revenue Expenditure	24-Jul-2018	ST THOMAS THE MARTYR	7559768	Revenue	1FA06	Mansion House Contribution	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	STANLEY PARK CARE CENTRE	7559202	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	STANLEY PARK CARE CENTRE	7559202	Revenue	1MG20	Residential Care OP	-816.24
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Jul-2018	STANLEY SECURITY SOLUTIONS	7551186	Revenue	1V300	Green Travel office	1178.48
HRA	HRA A/S Unit	Capital Expenditure	12-Jul-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7538927	Capital	2HE01	Capital Citywide	4705.94
HRA	HRA A/S Unit	Capital Expenditure	30-Jul-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7563046	Capital	2HE01	Capital Citywide	973.88
HRA	HRA A/S Unit	Capital Expenditure	23-Jul-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7558113	Capital	2HE01	Capital Citywide	1906.58
HRA	HRA A/S Unit	Revenue Expenditure	12-Jul-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7538927	Revenue	1HBSF	Planned Service&Plant Maint	547.91
HRA	HRA A/S Unit	Revenue Expenditure	23-Jul-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7558113	Revenue	1HBSF	Planned Service&Plant Maint	441.77
Environment & Regeneration	Blacksmiths	Revenue Expenditure	25-Jul-2018	STANNERS EQUIPMENT LTD	7559716	Revenue	1KENB	Fleet Workshops OH	917.13
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	25-Jul-2018	STATEX PRESS NORTHERN LTD	7560779	Revenue	1MX06	Community Reablement	264.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	25-Jul-2018	STATEX PRESS NORTHERN LTD	7560789	Revenue	1KL75	Allotments	274.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	25-Jul-2018	STATEX PRESS NORTHERN LTD	7560788	Revenue	1KL75	Allotments	589.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	STAY NORTH EAST LTD	7564428	Revenue	1MK51	Home Care LD	480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	STAY NORTH EAST LTD	7543572	Revenue	1MK51	Home Care LD	3640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	STAY NORTH EAST LTD	7543573	Revenue	1MK51	Home Care LD	3640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	STAY NORTH EAST LTD	7543574	Revenue	1MK51	Home Care LD	3640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	STAY NORTH EAST LTD	7543575	Revenue	1MK51	Home Care LD	3640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018	STAY NORTH EAST LTD	7543570	Revenue	1MK51	Home Care LD	2720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018	STAY NORTH EAST LTD	7543571	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018	STAY NORTH EAST LTD	7543576	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018	STAY NORTH EAST LTD	7543577	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018	STAY NORTH EAST LTD	7543578	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018	STAY NORTH EAST LTD	7543579	Revenue	1MK51	Home Care LD	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018	STAY NORTH EAST LTD	7543580	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018	STAY NORTH EAST LTD	7543581	Revenue	1MK51	Home Care LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018	STAY NORTH EAST LTD	7543582	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018	STAY NORTH EAST LTD	7543583	Revenue	1MK51	Home Care LD	3640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018	STAY NORTH EAST LTD	7543584	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018	STAY NORTH EAST LTD	7543585	Revenue	1MK51	Home Care LD	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018	STAY NORTH EAST LTD	7543586	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018	STAY NORTH EAST LTD	7543587	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018	STAY NORTH EAST LTD	7543588	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018	STAY NORTH EAST LTD	7543589	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018	STAY NORTH EAST LTD	7543590	Revenue	1MK51	Home Care LD	480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018	STAY NORTH EAST LTD	7543591	Revenue	1MK51	Home Care LD	1200.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Jul-2018	STEEL TOOL SOLUTIONS LTD	7540442	Revenue	1KVWC	Minor Works Contracts	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	STICHELL HOUSE CARE HOME	7559239	Revenue	1MG20	Residential Care OP	2236.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2018	STONE COMPUTERS	7552260	Revenue	1KEHA	Arbor Team	3611.85
Environment & Regeneration	NS: Asset Man	Capital Expenditure	23-Jul-2018	STONE TECHNICAL SERVICES LTD	7558706	Capital	2CAPI	Capital Investment	1820.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Jul-2018	STONE TECHNICAL SERVICES LTD	7558650	Revenue	1DZ01	Arlington Avenue	475.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Jul-2018	STONE TECHNICAL SERVICES LTD	7558708	Revenue	1DV10	Anderson House	10361.25
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Jul-2018	STONE TECHNICAL SERVICES LTD	7558704	Revenue	1DZ09	Mallowburn Cres Kenton	820.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Jul-2018	STONE TECHNICAL SERVICES LTD	7550504	Revenue	1KXK1	Civic Centre Direct Costs	950.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Jul-2018	STONE TECHNICAL SERVICES LTD	7550505	Revenue	1DE46	i2- Byker NEC	630.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Jul-2018	STONE TECHNICAL SERVICES LTD	7550506	Revenue	1DE49	i4- Quayside NEC	790.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Jul-2018	STONE TECHNICAL SERVICES LTD	7550551	Revenue	1DT01	Albion Row Industrial Estate	1480.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Jul-2018	STONE TECHNICAL SERVICES LTD	7561379	Revenue	1DZW1	Mill Lane Ind. Est.	1240.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Jul-2018	STONE TECHNICAL SERVICES LTD	7546901	Revenue	1DY50	Misc Corporate Estates	2880.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Jul-2018	STONE TECHNICAL SERVICES LTD	7544528	Revenue	1DZ01	Arlington Avenue	1530.00
Adult and Culture	EEC Homeless	Revenue Expenditure	13-Jul-2018	STONHAM	7552197	Revenue	1VH26	Housing Advice Centre	270.38
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jul-2018	STONHAM	7548091	Revenue	1MK50	Supported Living LD	24473.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	STONHAM	7564232	Revenue	1MK51	Home Care LD	10443.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	STONHAM	7564232	Revenue	1MK55	Home Care Family/Carer LD	2238.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	STONHAM	7564232	Revenue	1MM50	Home Care MH	1989.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	STONHAM	7564180	Revenue	1MK50	Supported Living LD	78090.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	STONHAM	7564180	Revenue	1MK54	Dom Care Own Tenancy LD	18333.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	STONHAM	7564198	Revenue	1MK50	Supported Living LD	44865.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	STONHAM	7543370	Revenue	1MK51	Home Care LD	10696.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	STONHAM	7543370	Revenue	1MK55	Home Care Family/Carer LD	1936.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	STONHAM	7543370	Revenue	1MM50	Home Care MH	1989.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	STONHAM	7543270	Revenue	1MK50	Supported Living LD	78090.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	STONHAM	7543270	Revenue	1MK54	Dom Care Own Tenancy LD	18333.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	STONHAM	7543289	Revenue	1MK50	Supported Living LD	44865.88
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	STONHAM	7564232	Revenue	1MK51	Home Care LD	-250.60
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	STONHAM	7564180	Revenue	1MK50	Supported Living LD	-4972.00
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	STONHAM	7564180	Revenue	1MK54	Dom Care Own Tenancy LD	-800.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	STONHAM	7564198	Revenue	1MK50	Supported Living LD	-1104.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	STONHAM	7543370	Revenue	1MK51	Home Care LD	-250.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	STONHAM	7543270	Revenue	1MK50	Supported Living LD	-4972.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	STONHAM	7543270	Revenue	1MK54	Dom Care Own Tenancy LD	-800.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	STONHAM	7543289	Revenue	1MK50	Supported Living LD	-1104.40
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018	STONHAM	7540388	Revenue	1MF01	16+ Team (YP)	1868.97
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	STONHAM	7560514	Revenue	1MF01	16+ Team (YP)	1146.12
HRA	HRA Planning QS	Capital Expenditure	31-Jul-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7564897	Capital	2HE01	Capital Citywide	101574.96
HRA	HRA Planning QS	Capital Expenditure	31-Jul-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7564898	Capital	2HE01	Capital Citywide	100046.23
HRA	HRA Planning QS	Capital Expenditure	03-Jul-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7543643	Capital	2HE01	Capital Citywide	76406.20
HRA	HRA Planning QS	Capital Expenditure	03-Jul-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7543644	Capital	2HE01	Capital Citywide	139005.66
HRA	HRA Planning QS	Capital Expenditure	17-Jul-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7554066	Capital	2HE01	Capital Citywide	66338.90
HRA	HRA Planning QS	Capital Expenditure	17-Jul-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7554090	Capital	2HE01	Capital Citywide	113316.40
HRA	HRA Planning QS	Capital Expenditure	10-Jul-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7549452	Capital	2HE01	Capital Citywide	56912.81
HRA	HRA Planning QS	Capital Expenditure	10-Jul-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7549453	Capital	2HE01	Capital Citywide	127324.59
HRA	HRA Planning QS	Capital Expenditure	24-Jul-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7559514	Capital	2HE01	Capital Citywide	84052.85
HRA	HRA Planning QS	Capital Expenditure	24-Jul-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7559513	Capital	2HE01	Capital Citywide	99879.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	SUNNYFIELD CARE HOME	7559231	Revenue	1MK20	Residential Care LD	7888.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	SURECARE NEWCASTLE LIMITED	7564226	Revenue	1MG51	Home Care-Personal OP	2785.78
Environment & Regeneration	Highways	Revenue Expenditure	10-Jul-2018	SUTCLIFFE PLAY (SCOTLAND) LTD	7549513	Revenue	1KEMC	Highways	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	SUTHERLAND COURT	7559219	Revenue	1MG10	Nursing Care OP	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	SUTHERLAND COURT	7559219	Revenue	1MG20	Residential Care OP	123349.51
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	SUTHERLAND COURT	7559219	Revenue	1MK20	Residential Care LD	-244.98
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jul-2018	SWIIS FOSTER CARE LTD	7542072	Revenue	1MK50	Supported Living LD	9120.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	SWIIS FOSTER CARE LTD	7560515	Revenue	1MC22	IND Sector Foster Carer Costs	46006.00
HRA	HRA Invest/Del	Revenue Expenditure	09-Jul-2018	SWITCH2 ENERGY LTD	7537127	Revenue	1HB55	R&M Contract S5	2821.92
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	04-Jul-2018	SWL SCAFFOLDING LTD	7526114	Revenue	1KR5E	Gas Serv East	265.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	30-Jul-2018	SWL SCAFFOLDING LTD	7544935	Revenue	1KR5E	Gas Serv East	300.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	13-Jul-2018	SWL SCAFFOLDING LTD	7534497	Revenue	1KR5E	Gas Serv East	310.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	27-Jul-2018	SWL SCAFFOLDING LTD	7561230	Revenue	1KR10	Voids	275.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jul-2018	SYNERGY CYMRU	7544953	Revenue	1MM94	Mental Capacity Act	630.00
Environment & Regeneration	Transport Development	Revenue Expenditure	23-Jul-2018	SYSTRA LTD	7542773	Revenue	1V091	Air Quality	1806.83
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jul-2018	T CROSSLING	7545202	Revenue	1KVEM	Mechanical Stand Alone Works	630.51
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jul-2018	T CROSSLING	7544716	Revenue	1KR12	DDA	296.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jul-2018	T CROSSLING	7544712	Revenue	1KVEM	Mechanical Stand Alone Works	656.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jul-2018	T CROSSLING	7532010	Revenue	1KR10	Voids	262.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jul-2018	T CROSSLING	7532342	Revenue	1KR10	Voids	272.98
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jul-2018	T CROSSLING	7532008	Revenue	1KVEM	Mechanical Stand Alone Works	253.26
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jul-2018	T CROSSLING	7532838	Revenue	1KVEM	Mechanical Stand Alone Works	282.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jul-2018	T CROSSLING	7532815	Revenue	1KVEM	Mechanical Stand Alone Works	805.05
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Jul-2018	T CROSSLING	7560449	Revenue	1KR10	Voids	268.42
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jul-2018	T CROSSLING	7545215	Revenue	1KR10	Voids	268.05
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jul-2018	T CROSSLING	7546820	Revenue	1KR10	Voids	318.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jul-2018	T CROSSLING	7546765	Revenue	1KR10	Voids	378.41
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jul-2018	T CROSSLING	7546760	Revenue	1KVWC	Minor Works Contracts	279.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jul-2018	T CROSSLING	7546811	Revenue	1KVEM	Mechanical Stand Alone Works	1185.45

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jul-2018	T CROSSLING	7547060	Revenue	1KVWC	Minor Works Contracts	876.01
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Jul-2018	T CROSSLING	7545345	Revenue	1KVEM	Mechanical Stand Alone Works	615.53
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Jul-2018	T CROSSLING	7529723	Revenue	1KR10	Voids	272.98
Environment & Regeneration	NS: District Heating	Revenue Expenditure	27-Jul-2018	T CROSSLING	7547035	Revenue	1KR05	District Heating	733.32
Environment & Regeneration	NS: District Heating	Revenue Expenditure	19-Jul-2018	T CROSSLING	7546042	Revenue	1KR05	District Heating	404.60
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-Jul-2018	T SERVICES (N.E) LTD	7559350	Revenue	1KE18	Walbottle Recycling Centre	258.50
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-Jul-2018	T SERVICES (N.E) LTD	7558468	Revenue	1KE23	Sandhills	2600.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	13-Jul-2018	T SERVICES (N.E) LTD	7546562	Revenue	1KE23	Sandhills	1166.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Jul-2018	T SERVICES (N.E) LTD	7546553	Revenue	1KE23	Sandhills	392.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jul-2018	T SERVICES (N.E) LTD	7561858	Revenue	1KE14	Waste Disposal General O/H	364.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jul-2018	T SERVICES (N.E) LTD	7561856	Revenue	1KE14	Waste Disposal General O/H	258.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jul-2018	T SERVICES (N.E) LTD	7561846	Revenue	1KE14	Waste Disposal General O/H	6086.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jul-2018	T SERVICES (N.E) LTD	7562239	Revenue	1KE21	Brunswick Recycling Centre	384.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jul-2018	T SERVICES (N.E) LTD	7561847	Revenue	1KE14	Waste Disposal General O/H	1990.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jul-2018	T SERVICES (N.E) LTD	7562244	Revenue	1KE23	Sandhills	1562.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jul-2018	T SERVICES (N.E) LTD	7561853	Revenue	1KE14	Waste Disposal General O/H	473.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jul-2018	T SERVICES (N.E) LTD	7558472	Revenue	1KE19	Byker Recycling Centre	297.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jul-2018	T SERVICES (N.E) LTD	7562250	Revenue	1KE23	Sandhills	2780.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	19-Jul-2018	T SERVICES (N.E) LTD	7546554	Revenue	1KE23	Sandhills	4521.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Jul-2018	T SERVICES (N.E) LTD	7546558	Revenue	1KE21	Brunswick Recycling Centre	2500.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Jul-2018	T SERVICES (N.E) LTD	7546557	Revenue	1KE19	Byker Recycling Centre	380.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	11-Jul-2018	TAG	7539799	Revenue	1KEMT	Highways Management	690.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Jul-2018	TAI CHI THE WAY OF LIFE WENDY IR35	7559657	Revenue	1ML04	PH - Health Improvement	420.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jul-2018	TALBOT HOUSE	7559806	Revenue	1E20A	SB Independent Schools	19230.76
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018	TALBOT HOUSE	7559783	Revenue	1E20A	SB Independent Schools	9969.60
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018	TALBOT HOUSE	7559774	Revenue	1E20A	SB Independent Schools	11041.35
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018	TALBOT HOUSE	7559775	Revenue	1E20A	SB Independent Schools	9615.38
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018	TALBOT HOUSE	7559776	Revenue	1E20A	SB Independent Schools	13305.45
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018	TALBOT HOUSE	7559777	Revenue	1E20A	SB Independent Schools	115679.22
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	TALBOT HOUSE	7560330	Revenue	1MC02	Ind Sector Placements	10919.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	TAMARIS HEALTHCARE (ENGLAND)LTD	7549120	Revenue	1MG20	Residential Care OP	2182.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2018	TASMIYAH HEALTHCARE LIMITED	7550936	Revenue	1MG50	Home Care-Spot Purchased OP	992.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	TASMIYAH HEALTHCARE LIMITED	7564471	Revenue	1MM50	Home Care MH	438.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	TASMIYAH HEALTHCARE LIMITED	7564472	Revenue	1MH50	Home Care PD	292.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	TASMIYAH HEALTHCARE LIMITED	7564473	Revenue	1MG50	Home Care-Spot Purchased OP	1985.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	TASMIYAH HEALTHCARE LIMITED	7564474	Revenue	1MG50	Home Care-Spot Purchased OP	2219.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	TASMIYAH HEALTHCARE LIMITED	7564475	Revenue	1MG50	Home Care-Spot Purchased OP	1226.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	TASMIYAH HEALTHCARE LIMITED	7549183	Revenue	1MH50	Home Care PD	292.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	TASMIYAH HEALTHCARE LIMITED	7549184	Revenue	1MG50	Home Care-Spot Purchased OP	1226.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	TASMIYAH HEALTHCARE LIMITED	7549185	Revenue	1MG50	Home Care-Spot Purchased OP	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	TASMIYAH HEALTHCARE LIMITED	7559414	Revenue	1MM50	Home Care MH	335.80
Environment & Regeneration	Highways	Revenue Expenditure	13-Jul-2018	TAYLOR & BRAITHWAITE	7552113	Revenue	1KEMC	Highways	292.69
Environment & Regeneration	Highways	Revenue Expenditure	13-Jul-2018	TAYLOR & BRAITHWAITE	7552114	Revenue	1KEMC	Highways	325.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Jul-2018	TAYLOR ENGINEERING & FABRICATIONS LTD	7541507	Revenue	3KES1	Fleetmaster Stores Account	752.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Jul-2018	TAYLOR ENGINEERING & FABRICATIONS LTD	7541506	Revenue	3KES1	Fleetmaster Stores Account	295.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018	TAYLOR ENGINEERING & FABRICATIONS LTD	7550976	Revenue	3KES1	Fleetmaster Stores Account	940.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018	TAYLOR ENGINEERING & FABRICATIONS LTD	7550977	Revenue	3KES1	Fleetmaster Stores Account	940.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jul-2018	TAYLOR ENGINEERING & FABRICATIONS LTD	7530826	Revenue	3KES1	Fleetmaster Stores Account	319.75
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	TEAM FOSTERING NORTH EAST	7560517	Revenue	1MC22	IND Sector Foster Carer Costs	37960.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	12-Jul-2018	TECALEMIT GARAGE EQUIPMENT LTD	7539982	Revenue	1KENB	Fleet Workshops OH	3676.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018	TERBERG MATEC UK LTD	7530819	Revenue	3KES1	Fleetmaster Stores Account	329.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jul-2018	TERBERG MATEC UK LTD	7533844	Revenue	3KES1	Fleetmaster Stores Account	395.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jul-2018	TERBERG MATEC UK LTD	7535486	Revenue	3KES1	Fleetmaster Stores Account	395.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Jul-2018	TERBERG MATEC UK LTD	7525908	Revenue	3KES1	Fleetmaster Stores Account	646.29
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jul-2018	TES GLOBAL LIMITED	7537229	Revenue	1CF00	Payroll	710.10
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Jul-2018	TESGL LTD	7545629	Revenue	1DE50	i6- Charlotte Square NEC	630.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jul-2018	THE ACCOUNTING OFFICER - HOME OFFICE	7542109	Revenue	1MD62	Support to LAC	1012.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7560516	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	04-Jul-2018	THE ASSOC. OF ELECTORAL ADMINISTRATORS	7544733	Revenue	1FL01	Electoral Registration Unit	255.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018	THE BIG WORD	7552818	Revenue	1CR01	Revs and Bens Supp&Svs	45.67
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018	THE BIG WORD	7552818	Revenue	1FN20	Policy & Comms (S&S)	1981.27
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018	THE BIG WORD	7552818	Revenue	1MR01	Customer Services & Marketing	55.54
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018	THE BIG WORD	7552818	Revenue	1E328	Central Initiatives	155.91
Chief Executive's	Newcastle City	Revenue Expenditure	03-Jul-2018	THE BLUE DOOR PROJECT LTD	7542621	Revenue	1MK60	Ind Day Care LD	812.70
Chief Executive's	Newcastle City	Revenue Expenditure	03-Jul-2018	THE BLUE DOOR PROJECT LTD	7542622	Revenue	1MK60	Ind Day Care LD	375.32
Chief Executive's	Newcastle City	Revenue Expenditure	03-Jul-2018	THE BLUE DOOR PROJECT LTD	7542623	Revenue	1MK60	Ind Day Care LD	341.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Jul-2018	THE CHILDREN'S SOCIETY	7557547	Revenue	1VH16	Syrian Resettlement Scheme	1500.00
Adult and Culture	EEC Homeless	Revenue Expenditure	09-Jul-2018	THE CHILDREN'S SOCIETY	7540031	Revenue	1VH16	Syrian Resettlement Scheme	1600.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	31-Jul-2018	THE COLUMBARIA COMPANY	7564872	Revenue	1KE27	Bereavement Services Overhead	659.50

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Jul-2018	THE CRACK LTD	7557668	Revenue	1MP12	MESMAC	350.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Jul-2018	THE CRACK LTD	7557669	Revenue	1MP18	Shine Project (Womens HIV)	350.00
Chief Executive's	CD - Markets	Revenue Expenditure	27-Jul-2018	THE CRACK LTD	7557686	Revenue	1DR03	Grainger Market	620.00
Chief Executive's	CD - Markets	Revenue Expenditure	27-Jul-2018	THE CRACK LTD	7557692	Revenue	1DR08	Christmas Market	620.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	THE ELMS NURSING HOME @ KIMBLESWORTH	7559275	Revenue	1MG10	Nursing Care OP	2157.36
HRA	HRA Invest/Del	Revenue Expenditure	03-Jul-2018	THE FLOORING OUTLET LTD	7538821	Revenue	1HRA9	HRA - Demolition Revenue Exp	1210.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	THE FOSTERING COMPANY NORTH EAST	7560497	Revenue	1MC22	IND Sector Foster Carer Costs	17200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	THE GATEWAY CARE HOME	7549146	Revenue	1MG20	Residential Care OP	1917.72
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	THE GATEWAY CARE HOME	7549146	Revenue	1MG20	Residential Care OP	-950.44
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Jul-2018	THE HOLSTA GROUP	7558787	Revenue	1DE48	i8 - Lynwood NEC	820.00
Adult and Culture	EEC Homeless	Revenue Expenditure	11-Jul-2018	THE LAUNDRY CO	7550457	Revenue	1VH22	Temporary Accommodation Prem	600.35
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jul-2018	THE LAWNMOWERS INDEPENDANT THEATRE CO	7555233	Revenue	1MK60	Ind Day Care LD	4100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	THE MANOR HOUSE	7549121	Revenue	1MG20	Residential Care OP	7354.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	THE MILL HOUSE	7559261	Revenue	1MK20	Residential Care LD	23923.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	THE OLD VICARAGE CARE HOME	7549136	Revenue	1MG20	Residential Care OP	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	THE PINES CARE HOME	7559225	Revenue	1MG20	Residential Care OP	2094.96
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	THE PINES CARE HOME	7559225	Revenue	1MG20	Residential Care OP	-602.44
Environment & Regeneration	NS: Asset Man	Capital Expenditure	16-Jul-2018	THE PROTECTOR GROUP	7552368	Capital	2N401	Capital General	1780.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	27-Jul-2018	THE PROTECTOR GROUP	7562000	Capital	2N401	Capital General	1144.29
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jul-2018	THE PROTECTOR GROUP	7562113	Revenue	1KL1E	Elswick Pool	2400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jul-2018	THE PROTECTOR GROUP	7562099	Revenue	1KL1E	Elswick Pool	2400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jul-2018	THE PROTECTOR GROUP	7562111	Revenue	1KL1E	Elswick Pool	2400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jul-2018	THE PROTECTOR GROUP	7562112	Revenue	1KL1E	Elswick Pool	3000.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Jul-2018	THE PROTECTOR GROUP	7559569	Revenue	1KL1E	Elswick Pool	2400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	THE VILLAGE NURSING & CARE HOME @ MURTON	7559290	Revenue	1MK10	Nursing Care LD	2064.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jul-2018	THERMSAVER HEATING & VENTILATION SOLUT	7545954	Revenue	1KVEM	Mechanical Stand Alone Works	1595.99
Children's Services	Childrens Services Support	Revenue Expenditure	31-Jul-2018	THOMAS BEWICK SCHOOL	7564554	Revenue	1EEP1	Short Breaks	320.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jul-2018	THOMAS BEWICK SCHOOL	7549346	Revenue	1MD66	CWD Care Packages	304.67
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jul-2018	THOMAS BEWICK SCHOOL	7563216	Revenue	1EEP1	Short Breaks	320.00
Children's Services	Childrens Services Support	Revenue Expenditure	09-Jul-2018	THOMAS BEWICK SCHOOL	7534466	Revenue	1MD66	CWD Care Packages	320.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018	THOMAS BEWICK SCHOOL	7536847	Revenue	1EEP1	Short Breaks	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	THOMAS ORGANISATION	7543468	Revenue	1MP27	DAT Residential Rehab	1973.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	THOMAS ORGANISATION	7543469	Revenue	1MP27	DAT Residential Rehab	1909.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	THOMAS ORGANISATION	7543470	Revenue	1MP27	DAT Residential Rehab	1955.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	THOMAS ORGANISATION	7543471	Revenue	1MP27	DAT Residential Rehab	1729.35
Environment & Regeneration	Highways	Revenue Expenditure	12-Jul-2018	THOMAS OWEN & SONS LTD	7533894	Revenue	1KEMC	Highways	87.96
Environment & Regeneration	Highways	Revenue Expenditure	10-Jul-2018	THOMAS OWEN & SONS LTD	7531095	Revenue	1KE41	Domestic Refuse Collection	658.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Jul-2018	THOMAS OWEN & SONS LTD	7531095	Revenue	1KB41	Citybuild Env Storemen	43.96
Environment & Regeneration	Highways	Revenue Expenditure	10-Jul-2018	THOMAS OWEN & SONS LTD	7531096	Revenue	1KE41	Domestic Refuse Collection	500.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Jul-2018	THOMPSONS OF PRUDHOE LTD	7543626	Revenue	1KEMC	Highways	370.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Jul-2018	THOMPSONS OF PRUDHOE LTD	7546622	Revenue	1KEMC	Highways	221.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	THORNBECK COLLEGE	7564217	Revenue	1MK50	Supported Living LD	24056.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	THORNBECK COLLEGE	7564195	Revenue	1MK50	Supported Living LD	7890.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	THORNBECK COLLEGE	7543308	Revenue	1MK50	Supported Living LD	20465.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	THORNBECK COLLEGE	7543285	Revenue	1MK50	Supported Living LD	7890.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	THORNBECK COLLEGE	7559307	Revenue	1MK20	Residential Care LD	13472.36
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	THORNBECK COLLEGE	7564217	Revenue	1MK50	Supported Living LD	-768.32
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	THORNBECK COLLEGE	7564195	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	THORNBECK COLLEGE	7543308	Revenue	1MK50	Supported Living LD	-768.32
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	THORNBECK COLLEGE	7543285	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	THORNBECK COLLEGE	7559307	Revenue	1MK20	Residential Care LD	-887.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	THORNHOLME UNIT	7559209	Revenue	1MK20	Residential Care LD	16614.96
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	THROCKLEY CHEMISTS	7549434	Revenue	1ML11	PH - Smoking & Tobacco	2924.77
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	TILE SHED COTTAGE	7560345	Revenue	1MC02	Ind Sector Placements	14080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	TIME TO CARE SPECIALIST SUPPORT SERVICES	7564248	Revenue	1MK50	Supported Living LD	9917.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	TIME TO CARE SPECIALIST SUPPORT SERVICES	7543385	Revenue	1MK50	Supported Living LD	9917.16
Environment & Regeneration	NS: City Transport	Revenue Expenditure	27-Jul-2018	TIP TRAILER SERVICES UK LTD	7562053	Revenue	1KESW	Fleet SLA Costs & Income	5000.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jul-2018	TOGETHER FOR CHILDREN LTD	7530875	Revenue	1MF10	Adoption Payments	821.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	30-Jul-2018	TOTAL PUMP SOLUTIONS LTD	7563217	Revenue	1KR8L	Wide District Heating	270.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	04-Jul-2018	TOWER LEASING	7544956	Revenue	1KF51	Walker Technology College	899.17
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018	TOWN MOOR MONEY CHARITY	7561096	Revenue	1DZQ2	Town Moor Intake	23024.63
Chief Executive's	Newcastle City	Capital Expenditure	11-Jul-2018	TRAVIS PERKINS(PROPERTIES) LTD	7550268	Capital	2CAPI	Capital Investment	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	TREATMENT DIRECT LTD	7564415	Revenue	1MP27	DAT Residential Rehab	2443.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	TREATMENT DIRECT LTD	7564416	Revenue	1MP27	DAT Residential Rehab	742.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	TREATMENT DIRECT LTD	7543569	Revenue	1MP27	DAT Residential Rehab	2525.17
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	TREGONWELL ACADEMY	7558085	Revenue	1E652	Virtual School	2797.80
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018	TRINITY ACADEMY NEWCASTLE	7557143	Revenue	1E652	Virtual School	450.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018	TRINITY ACADEMY NEWCASTLE SOLUTIONS	7549199	Revenue	1E20P	High Needs Post16 Funding	28796.15
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jul-2018	TRINITY CHAMBERS	7539733	Revenue	1MD68	Legal Fees Care	350.00

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Jul-2018	TRINITY CHAMBERS	7550435	Revenue	1MD68	Legal Fees Care	656.25
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Jul-2018	TRINITY CHAMBERS	7557244	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Jul-2018	TRINITY CHAMBERS	7563277	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Jul-2018	TRINITY CHAMBERS	7563299	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Jul-2018	TRINITY CHAMBERS	7526829	Revenue	1MD68	Legal Fees Care	1850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Jul-2018	TRINITY CHAMBERS	7550444	Revenue	1MD68	Legal Fees Care	3450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Jul-2018	TRINITY CHAMBERS	7550453	Revenue	1MD68	Legal Fees Care	2000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Jul-2018	TRINITY CHAMBERS	7550437	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Jul-2018	TRINITY CHAMBERS	7552359	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Jul-2018	TRINITY CHAMBERS	7552356	Revenue	1MD68	Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Jul-2018	TRINITY CHAMBERS	7550436	Revenue	1MD68	Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Jul-2018	TRINITY CHAMBERS	7550439	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Jul-2018	TRINITY CHAMBERS	7539734	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Jul-2018	TRINITY CHAMBERS	7550433	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Jul-2018	TRINITY CHAMBERS	7550432	Revenue	1MK21	Castle Dene Resource Centre LD	600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Jul-2018	TRINITY CHAMBERS	7550434	Revenue	1MR02	Financial Management Info	2500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Jul-2018	TRINITY CHAMBERS	7536325	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Jul-2018	TRINITY CHAMBERS	7561907	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Jul-2018	TRINITY CHAMBERS	7550454	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Jul-2018	TRINITY CHAMBERS	7550438	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018	TRINITY CHAMBERS	7550441	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018	TRINITY CHAMBERS	7559721	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018	TRINITY CHAMBERS	7559722	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018	TRINITY CHAMBERS	7550443	Revenue	1MD68	Legal Fees Care	675.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018	TRINITY CHAMBERS	7550451	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018	TRINITY CHAMBERS	7550456	Revenue	1MD68	Legal Fees Care	1850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018	TRINITY CHAMBERS	7550449	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018	TRINITY CHAMBERS	7550450	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018	TRINITY CHAMBERS	7550455	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jul-2018	TRINITY POST 16 SOLUTIONS LTD POST 19	7542196	Revenue	1E20P	High Needs Post16 Funding	1037.76
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jul-2018	TRINITY POST 16 SOLUTIONS LTD POST 19	7542195	Revenue	1E20P	High Needs Post16 Funding	11525.59
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	TRUST PYSCHOLOGY	7560559	Revenue	1MD62	Support to LAC	258.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	10-Jul-2018	TURNING TECHNOLOGIES	7539747	Revenue	1FP70	Strategic HR	634.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Jul-2018	TWM TRAFFIC CONTROL SYSTEMS LTD	7563034	Revenue	1V204	Car Parking Infrastructure	11748.47
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Jul-2018	TYCO FIRE & INTEGRATED SOLUTIONS	7561334	Revenue	1MR58	Transport Function	459.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Jul-2018	TYCO FIRE & INTEGRATED SOLUTIONS	7560668	Revenue	1V204	Car Parking Infrastructure	1415.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Jul-2018	TYNE BLINDS LTD	7559470	Revenue	1V204	Car Parking Infrastructure	3928.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018	TYNE COAST ACADEMY TRUST	7550470	Revenue	1E20F	Statement&Supplementary Top Up	5000.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jul-2018	TYNE COAST COLLEGE	7542041	Revenue	1E20P	High Needs Post16 Funding	7117.02
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Jul-2018	TYNE TEES LIFTING LIMITED	7539691	Revenue	1KVWC	Minor Works Contracts	753.90
Environment & Regeneration	Highways	Revenue Expenditure	12-Jul-2018	TYNEDALE ROADSTONE	7536314	Revenue	1KEMC	Highways	488.43
Environment & Regeneration	Highways	Revenue Expenditure	25-Jul-2018	TYNEDALE ROADSTONE	7542111	Revenue	1KEMC	Highways	502.78
Environment & Regeneration	Highways	Revenue Expenditure	13-Jul-2018	TYNEDALE ROADSTONE	7536317	Revenue	1KEMC	Highways	718.38
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2018	TYNEDALE ROADSTONE	7533013	Revenue	1KEMC	Highways	478.59
Environment & Regeneration	Highways	Revenue Expenditure	17-Jul-2018	TYNEDALE ROADSTONE	7538938	Revenue	1KEMC	Highways	831.22
Environment & Regeneration	Highways	Revenue Expenditure	10-Jul-2018	TYNEDALE ROADSTONE	7529854	Revenue	1KEMC	Highways	1561.68
HRA	HRA Property Maint	Revenue Expenditure	12-Jul-2018	UK DRY RISERS MAINTENANCE LTD	7538928	Revenue	1HBSP	Planned Service&Plant Maint	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	UNDERLEY GARDEN SCHOOL	7559211	Revenue	1MK20	Residential Care LD	10384.60
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	UNDERLEY GARDEN SCHOOL	7559211	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	17-Jul-2018	UNIFIED BUSINESS COMMUNICATIONS LTD	7539984	Revenue	1DF71	High Bridge Studios & Gallery	348.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Jul-2018	UNITED RESPONSE	7545984	Revenue	1MK60	Ind Day Care LD	1320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	UNITED RESPONSE	7564213	Revenue	1MK50	Supported Living LD	63737.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	UNITED RESPONSE	7564260	Revenue	1MK51	Home Care LD	5497.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	UNITED RESPONSE	7564260	Revenue	1MK55	Home Care Family/Carer LD	4315.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	UNITED RESPONSE	7564192	Revenue	1MK50	Supported Living LD	90126.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	UNITED RESPONSE	7543304	Revenue	1MK50	Supported Living LD	76993.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	UNITED RESPONSE	7543401	Revenue	1MK51	Home Care LD	6488.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	UNITED RESPONSE	7543401	Revenue	1MK55	Home Care Family/Carer LD	4116.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	UNITED RESPONSE	7543282	Revenue	1MK50	Supported Living LD	83044.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	UNITED RESPONSE	7559298	Revenue	1MK20	Residential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	UNITED RESPONSE	7564192	Revenue	1MK50	Supported Living LD	-17.96
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	UNITED RESPONSE	7559298	Revenue	1MK20	Residential Care LD	-409.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018	UNITY FOSTER CARE	7560518	Revenue	1MC22	IND Sector Foster Carer Costs	8318.57
Chief Executive's	CD - Safe Newcastle Unit	Capital Expenditure	17-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7542581	Capital	2CAPI	Capital Investment	19230.38
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	30-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7562750	Revenue	1VP33	CCTV	525.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	30-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7562748	Revenue	1VP33	CCTV	490.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7547477	Revenue	1VP33	CCTV	310.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7547481	Revenue	1VP33	CCTV	570.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7547475	Revenue	1VP33	CCTV	490.00

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7547479	Revenue	1VP33	CCTV	410.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7547750	Revenue	1VP33	CCTV	310.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7547802	Revenue	1VP33	CCTV	690.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7547803	Revenue	1VP33	CCTV	920.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7547805	Revenue	1VP33	CCTV	330.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7547476	Revenue	1VP33	CCTV	655.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7547480	Revenue	1VP33	CCTV	720.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	26-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7561050	Revenue	1VP33	CCTV	590.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	26-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7561054	Revenue	1VP22	Community Safety Team	490.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	26-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7561055	Revenue	1VP22	Community Safety Team	450.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	26-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7561056	Revenue	1VP22	Community Safety Team	575.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	26-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7561053	Revenue	1VP33	CCTV	650.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	10-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7542536	Revenue	1VP22	Community Safety Team	475.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	10-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7542543	Revenue	1VP22	Community Safety Team	490.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	10-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7542544	Revenue	1VP33	CCTV	560.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	10-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7542542	Revenue	1VP33	CCTV	720.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	10-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7542541	Revenue	1VP33	CCTV	385.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	10-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7542545	Revenue	1VP33	CCTV	500.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	10-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7542540	Revenue	1VP22	Community Safety Team	835.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	10-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7542546	Revenue	1VP33	CCTV	325.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	10-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7542547	Revenue	1VP33	CCTV	320.00
Children's Services	Invoice	Revenue Expenditure	26-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7561051	Revenue	1VP22	Community Safety Team	490.00
Environment & Regeneration	Cityworks Highways	Capital Expenditure	17-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7550410	Capital	2CAPI	Capital Investment	14939.84
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	09-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7536173	Revenue	1V092	UTMC	733.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	09-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7536174	Revenue	1V092	UTMC	575.39
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	27-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7555251	Revenue	1V092	UTMC	910.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7537761	Revenue	1V101	Bus Lane Enforcement	1115.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	11-Jul-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7550413	Revenue	1D559	Street Enforcement	420.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Jul-2018	UNIVERSITY HOSPITAL LEICESTER NHS TRUST	7562075	Revenue	1FA51	Coroner	444.60
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Jul-2018	UNIVERSITY OF NEWCASTLE UPON TYNE	7553984	Revenue	1FA51	Coroner	1258.40
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jul-2018	UNIVERSITY OF NORTHUMBRIA	7540728	Revenue	1MM94	Mental Capacity Act	2520.00
Chief Executive's	Newcastle City	Revenue Income	30-Jul-2018	UNIVERSITY OF NORTHUMBRIA	7563237	Revenue	1MR82	Commissioning And Procurement	632.16
Children's Services	Int Childhood Services	Revenue Expenditure	20-Jul-2018	UNIVERSITY OF NORTHUMBRIA	7557560	Revenue	1KLF0	Womens Development	500.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jul-2018	UPNORTH	7552135	Revenue	1KBM0	Public & Educ O/H	658.32
Chief Executive's	CD - Corporate Procurement	Revenue Income	25-Jul-2018	URBAN RIVER	7560667	Revenue	1MG88	Age Friendly Unit	2100.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	31-Jul-2018	VALVE SERVICES	7563218	Revenue	1KR05	District Heating	387.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Jul-2018	VANGUARD 2001 LTD	7540038	Revenue	1KVWC	Minor Works Contracts	371.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Jul-2018	VICTORIA HOUSE NORTH EAST LTD	7543595	Revenue	1MK51	Home Care LD	1092.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	VICTORIA HOUSE NORTH EAST LTD	7559263	Revenue	1MK20	Residential Care LD	2976.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Jul-2018	VIDEX SECURITY LTD	7533746	Revenue	1KVEE	Electrical Stand Alone Works	333.84
Environment & Regeneration	E & R School Meals	Revenue Expenditure	02-Jul-2018	VIMTO (OUT OF HOME) LTD	7542214	Revenue	1KFP6	Walbottle Campus	368.65
Environment & Regeneration	EEC Licensing	Revenue Expenditure	20-Jul-2018	VIP-SYSTEM LTD	7552006	Revenue	1D521	Hackney Carriage & Prive Hire	1235.80
Environment & Regeneration	EEC Licensing	Revenue Expenditure	20-Jul-2018	VIP-SYSTEM LTD	7525010	Revenue	1D521	Hackney Carriage & Prive Hire	6851.70
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018	VIRGIN CARE STOCKTON LLP FORMERLYASSURA	7552889	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	393.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Jul-2018	VIRGIN MEDIA BUSINESS	7562211	Revenue	1CC24	Telecoms	285.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Jul-2018	VIRGIN MEDIA BUSINESS	7563084	Revenue	1CC24	Telecoms	295.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Jul-2018	VIRGIN MEDIA BUSINESS	7563053	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Jul-2018	VIRGIN MEDIA BUSINESS	7563055	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Jul-2018	VIRGIN MEDIA BUSINESS	7558183	Revenue	1CC24	Telecoms	335.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Jul-2018	VIRGIN MEDIA BUSINESS	7558511	Revenue	1CC24	Telecoms	335.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Jul-2018	VIRGIN MEDIA BUSINESS	7558180	Revenue	1CC24	Telecoms	295.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Jul-2018	VIRGIN MEDIA BUSINESS	7558374	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Jul-2018	VIRGIN MEDIA BUSINESS	7555182	Revenue	1CC24	Telecoms	894.57
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Jul-2018	VIRGIN MEDIA BUSINESS	7530121	Revenue	1CC24	Telecoms	5899.12
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Jul-2018	VIRGIN MEDIA BUSINESS	7555174	Revenue	1CC24	Telecoms	295.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018	VISHAY PM ONBOARD LTD	7558168	Revenue	1KESA	Heavy Workshop Routine Repair	348.00
Children's Services	Schools Payment Agency	Revenue Expenditure	05-Jul-2018	VISION FOR EDUCATION LTD	7537921	Revenue	1E887	Canning Street Clever Tots	271.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018	VISION TECHNIQUES (UK) LTD	7545797	Revenue	3KES1	Fleetmaster Stores Account	381.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Jul-2018	VISION TECHNIQUES (UK) LTD	7542053	Revenue	1KE41	Domestic Refuse Collection	435.00
HRA	HRA General	Revenue Expenditure	13-Jul-2018	VITAL ENERGI UTILITIES LIMITED	7552039	Revenue	1HGA7	DH - Biomass	29621.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018	VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	7550982	Revenue	1KESA	Heavy Workshop Routine Repair	298.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	VOYAGE	7559217	Revenue	1MH20	Residential Care PD	14574.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	VOYAGE	7559217	Revenue	1MM20	Residential Care MH	2940.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	VOYAGE	7559217	Revenue	1MH20	Residential Care PD	-389.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	VOYAGE LTD	7564341	Revenue	1MK50	Supported Living LD	5096.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	VOYAGE LTD	7564342	Revenue	1MK50	Supported Living LD	4836.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	VOYAGE LTD	7564343	Revenue	1MK50	Supported Living LD	3275.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	VOYAGE LTD	7564344	Revenue	1MK50	Supported Living LD	1248.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	VOYAGE LTD	7543491	Revenue	1MK50	Supported Living LD	4524.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	VOYAGE LTD	7543492	Revenue	1MK50	Supported Living LD	5096.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	VOYAGE LTD	7543493	Revenue	1MK50	Supported Living LD	4836.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	VOYAGE LTD	7543494	Revenue	1MK50	Supported Living LD	4524.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Jul-2018	VP BASTION LTD	7552189	Revenue	1FA51	Coroner	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jul-2018	VP BASTION LTD	7547078	Revenue	1FA51	Coroner	521.81
Environment & Regeneration	NS: Asset Man	Capital Expenditure	26-Jul-2018	WADDS COMMERCIAL GLASS & GLAZIERS	7559798	Capital	2CAPI	Capital Investment	490.70
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-Jul-2018	WADDS COMMERCIAL GLASS & GLAZIERS	7558637	Revenue	1DY54	Blackfriars	431.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	WALKER LODGE	7559184	Revenue	1MG10	Nursing Care OP	23985.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	WALKER LODGE	7559184	Revenue	1MG20	Residential Care OP	30227.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	WALKER LODGE	7559184	Revenue	1MH20	Residential Care PD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	WALKER LODGE	7559184	Revenue	1MM20	Residential Care MH	2393.16
Environment & Regeneration	Highways	Revenue Expenditure	17-Jul-2018	WALKER ORGANICS	7553976	Revenue	1KEBA	Sandhills Overheads	490.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	WALKER PHARMACY LTD	7549435	Revenue	1ML11	PH - Smoking & Tobacco	2324.36
Children's Services	Childrens Services Support	Revenue Expenditure	05-Jul-2018	WALKER TAXIS	7545340	Revenue	1MC20	In-House Foster Carer Costs	880.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Jul-2018	WALKER TAXIS	7545341	Revenue	1MC20	In-House Foster Carer Costs	3000.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jul-2018	WALKER TAXIS	7543642	Revenue	1E212	Transport Special	6878.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jul-2018	WALKER TAXIS	7561191	Revenue	1E212	Transport Special	2927.50
Children's Services	Int Childhood Services	Revenue Expenditure	19-Jul-2018	WALKER TAXIS	7556369	Revenue	1E212	Transport Special	5935.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	WALLACE MEWS	7559207	Revenue	1MK10	Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	WALLACE MEWS	7559207	Revenue	1MK20	Residential Care LD	3740.40
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	WALLACE MEWS	7559207	Revenue	1MK10	Nursing Care LD	-409.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jul-2018	WALTON LUXURY TRAVEL	7562676	Revenue	1E212	Transport Special	6576.40
Children's Services	Int Childhood Services	Revenue Expenditure	18-Jul-2018	WALTON LUXURY TRAVEL	7555247	Revenue	1E212	Transport Special	6552.40
Children's Services	Int Childhood Services	Revenue Expenditure	19-Jul-2018	WALTON LUXURY TRAVEL	7553401	Revenue	1E212	Transport Special	6552.40
Children's Services	Int Childhood Services	Revenue Expenditure	06-Jul-2018	WALTON LUXURY TRAVEL	7546951	Revenue	1E212	Transport Special	6552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	WANSBECK CARE HOME	7559271	Revenue	1MG20	Residential Care OP	2154.96
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	WANSBECK CARE HOME	7559271	Revenue	1MG20	Residential Care OP	-676.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	WARDLEY GATE CARE CENTRE	7549143	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	WARDLEY GATE CARE CENTRE	7549143	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	12-Jul-2018	WARMZONE	7551266	Revenue	1VH27	Temp Fund-Housing & Welfare	4740.00
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	27-Jul-2018	WARMZONE	7560304	Revenue	1VH27	Temp Fund-Housing & Welfare	4740.00
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	19-Jul-2018	WARMZONE	7556446	Revenue	1VH27	Temp Fund-Housing & Welfare	4740.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jul-2018	WARREN ACCESS LTD	7541536	Revenue	1KESY	Fleet Services Hire office	260.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Jul-2018	WARREN ACCESS LTD	7560671	Revenue	1V074	Grainger Town & Public Art	2421.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	WASHINGTON GRANGE	7549112	Revenue	1MG20	Residential Care OP	4519.60
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	WASHINGTON GRANGE	7549112	Revenue	1MG20	Residential Care OP	-1105.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	WASHINGTON LODGE	7549139	Revenue	1MG10	Nursing Care OP	2954.76
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	WASHINGTON LODGE	7549139	Revenue	1MG10	Nursing Care OP	-520.40
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jul-2018	WATERMAN ASPEN	7559785	Revenue	1KE09	City Bridge	3500.80
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jul-2018	WATERMAN ASPEN	7559786	Revenue	1KE09	City Bridge	1750.40
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jul-2018	WATERMAN ASPEN	7559787	Revenue	1KE09	City Bridge	1800.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jul-2018	WATERMAN ASPEN	7559788	Revenue	1KE09	City Bridge	1440.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jul-2018	WATERMAN ASPEN	7559789	Revenue	1KE09	City Bridge	1530.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jul-2018	WATERMAN ASPEN	7559790	Revenue	1KE09	City Bridge	1800.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jul-2018	WATERMAN ASPEN	7559791	Revenue	1KE09	City Bridge	1170.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jul-2018	WATERMAN ASPEN	7559793	Revenue	1KE09	City Bridge	1800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	WAVERLEY HILLCARE	7564453	Revenue	1MG10	Nursing Care OP	3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	WAVERLEY HILLCARE	7564454	Revenue	1MK10	Nursing Care LD	1020.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	WAVERLEY HILLCARE	7549141	Revenue	1MG10	Nursing Care OP	51822.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	WAVERLEY HILLCARE	7549141	Revenue	1MG20	Residential Care OP	22111.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	WAVERLEY HILLCARE	7549141	Revenue	1MH10	Nursing Care PD	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	WAVERLEY HILLCARE	7549141	Revenue	1MK10	Nursing Care LD	5578.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	WAVERLEY HILLCARE	7549141	Revenue	1MG43	Carers Support Payments OP	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	WAVERLEY HILLCARE	7549180	Revenue	1MK10	Nursing Care LD	1020.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	WAVERLEY HILLCARE	7549181	Revenue	1MG10	Nursing Care OP	3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	WAYMARKS	7564204	Revenue	1MK50	Supported Living LD	74484.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	WAYMARKS	7543295	Revenue	1MK50	Supported Living LD	74484.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018	WAYMARKS	7564204	Revenue	1MK50	Supported Living LD	-458.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018	WAYMARKS	7543295	Revenue	1MK50	Supported Living LD	2735.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	06-Jul-2018	WEDDING PAGES.CO.UK	7534491	Revenue	1FN02	Mansion House	355.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	WELL PHARMACY	7549332	Revenue	1ML11	PH - Smoking & Tobacco	586.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	WELL SPRINGS NURSING HOME	7559293	Revenue	1MM10	Nursing Care MH	344.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	WEST FARM RESIDENTIAL CARE	7549129	Revenue	1MG20	Residential Care OP	9461.19
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	WEST FARM RESIDENTIAL CARE	7549129	Revenue	1MG20	Residential Care OP	-1719.39
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jul-2018	WEST WALKER PRIMARY	7560706	Revenue	1E220	School Improvement Service	425.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26-Jul-2018	WESTERHOPE MEDICAL GROUP	7218329	Revenue	1ML09	PH - Drugs and alcohol	2145.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26-Jul-2018	WESTERHOPE MEDICAL GROUP	7218329	Revenue	1ML10	PH - Sexual health -C'ception	1953.72
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Jul-2018	WESTERN AUTOMATION	7564675	Revenue	1KVEM	Mechanical Stand Alone Works	711.45
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Jul-2018	WESTERN AUTOMATION	7559376	Revenue	1KR8L	Wide District Heating	405.82

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	WESTMINSTER HAWTHORNS	7559193	Revenue	1MG10	Nursing Care OP	9980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	WESTMINSTER HAWTHORNS	7559193	Revenue	1MH10	Nursing Care PD	6245.76
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	WESTMINSTER HAWTHORNS	7559193	Revenue	1MH10	Nursing Care PD	-343.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	WESTOE GRANGE	7549117	Revenue	1MG20	Residential Care OP	2127.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018	WESTWOOD LODGE NURSING HOME	7564477	Revenue	1MM10	Nursing Care MH	897.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018	WESTWOOD LODGE NURSING HOME	7543618	Revenue	1MM10	Nursing Care MH	1962.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	WESTWOOD LODGE NURSING HOME	7549148	Revenue	1MG10	Nursing Care OP	28735.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	WESTWOOD LODGE NURSING HOME	7549148	Revenue	1MG20	Residential Care OP	12731.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	WESTWOOD LODGE NURSING HOME	7549148	Revenue	1MH10	Nursing Care PD	6371.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	WESTWOOD LODGE NURSING HOME	7549148	Revenue	1MK10	Nursing Care LD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	WESTWOOD LODGE NURSING HOME	7549148	Revenue	1MM10	Nursing Care MH	20398.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	WESTWOOD LODGE NURSING HOME	7549148	Revenue	1MM20	Residential Care MH	7499.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	WESTWOOD LODGE NURSING HOME	7549160	Revenue	1MG10	Nursing Care OP	870.36
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	12-Jul-2018	WF HOWES LTD	7543737	Revenue	1EJ13	Stock Services	252.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	WHEATFIELD COURT	7559167	Revenue	1MG10	Nursing Care OP	115418.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	WHEATFIELD COURT	7559167	Revenue	1MG20	Residential Care OP	24465.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	WHEATFIELD COURT	7559313	Revenue	1MG10	Nursing Care OP	1491.22
Environment & Regeneration	E & R School Meals	Revenue Expenditure	19-Jul-2018	WHITAKERS CHOCOLATES LTD	7555638	Revenue	1KF07	Banqueting Suite	618.74
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018	WHITWORTH CHEMIST	7549331	Revenue	1ML11	PH - Smoking & Tobacco	593.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	WHORLTON GRANGE	7559171	Revenue	1MG20	Residential Care OP	32119.90
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018	WIDER PLAN LTD	7550168	Revenue	1CF00	Payroll	313.39
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	13-Jul-2018	WILDCARD UK LTD	7537242	Revenue	1DF71	High Bridge Studios & Gallery	1275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	WILKINSON PARK CARE HOME	7559249	Revenue	1MK20	Residential Care LD	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	WILKINSON PARK CARE HOME	7559249	Revenue	1MM20	Residential Care MH	4940.00
Adult and Culture	EEC Homeless	Revenue Expenditure	30-Jul-2018	WILKINSONS HARDWARE STORES LTD	7563220	Revenue	1VH21	Supporting Independent Sch	4781.67
Chief Executive's	CD - Legal Services	Capital Expenditure	30-Jul-2018	WILLIAMS ASSOCIATES COSTS LAWYERS LTD	7563139	Capital	2DP02	Dev't Capital CC	7161.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	WILLOW LODGE	7559183	Revenue	1MH10	Nursing Care PD	2016.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	WINDSOR COURT NURSING &	7549149	Revenue	1MG10	Nursing Care OP	40017.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	WINDSOR COURT NURSING &	7549149	Revenue	1MG20	Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018	WINDSOR COURT NURSING &	7549149	Revenue	1MG10	Nursing Care OP	-4196.22
Children's Services	Int Childhood Services	Revenue Expenditure	17-Jul-2018	WIRELESS FITNESS LTD	7553935	Revenue	1KLAA	Comm Spt, Business & Research	925.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	WITHERSLACK GROUP LTD	7560340	Revenue	1MC02	Ind Sector Placements	18820.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018	WITHERSLACK GROUP LTD	7560341	Revenue	1MC02	Ind Sector Placements	18163.20
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	12-Jul-2018	WL STRAUGHAN & SON LTD	7531635	Revenue	1KL75	Allotments	6235.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	19-Jul-2018	WL STRAUGHAN & SON LTD	7556509	Revenue	1KL75	Allotments	548.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Jul-2018	WOLSELEY UK LTD	7563222	Revenue	1KVEM	Mechanical Stand Alone Works	305.47
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jul-2018	WOLSELEY UK LTD	7552216	Revenue	1KVEM	Mechanical Stand Alone Works	392.34
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jul-2018	WOLSELEY UK LTD	7549538	Revenue	1KVEM	Mechanical Stand Alone Works	998.30
Environment & Regeneration	NS: District Heating	Revenue Expenditure	16-Jul-2018	WOLSELEY UK LTD	7552230	Revenue	1KR8L	Wide District Heating	566.04
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	25-Jul-2018	WOLTERSKLUEVER UK	7560720	Revenue	1KTDX	Architecture Building Design	1252.43
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Jul-2018	WOMBLE BOND DICKINSON LLP	7561871	Capital	2FT14	Property Services	3406.20
Chief Executive's	CD - Legal Services	Capital Expenditure	26-Jul-2018	WOMBLE BOND DICKINSON LLP	7561181	Capital	2N401	Capital General	5527.30
Chief Executive's	CD - Legal Services	Capital Expenditure	26-Jul-2018	WOMBLE BOND DICKINSON LLP	7561182	Capital	2N401	Capital General	12283.00
Chief Executive's	CD - Legal Services	Capital Expenditure	17-Jul-2018	WOMBLE BOND DICKINSON LLP	7554241	Capital	2N401	Capital General	29862.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2018	WOMBLE BOND DICKINSON LLP	7561179	Revenue	1E323	School Organisation	2158.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2018	WOMBLE BOND DICKINSON LLP	7561180	Revenue	1E323	School Organisation	345.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2018	WOMBLE BOND DICKINSON LLP	7561117	Revenue	1DY60	Stephenson Quarter	1972.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2018	WOMBLE BOND DICKINSON LLP	7561115	Revenue	1KL6E	Parks & Heritage Trust Project	2468.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2018	WOMBLE BOND DICKINSON LLP	7561121	Revenue	1KL6E	Parks & Heritage Trust Project	10879.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2018	WOMBLE BOND DICKINSON LLP	7561178	Revenue	1E323	School Organisation	340.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	13-Jul-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7537616	Capital	2FT14	Property Services	7950.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24-Jul-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7544523	Capital	2FT14	Property Services	412.85
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24-Jul-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7544522	Capital	2FT14	Property Services	9080.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24-Jul-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7544520	Capital	2FT14	Property Services	850.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24-Jul-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7544521	Capital	2FT14	Property Services	350.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24-Jul-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7544524	Capital	2FT14	Property Services	1900.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24-Jul-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7544525	Capital	2FT14	Property Services	1540.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24-Jul-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7544526	Capital	2FT14	Property Services	580.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	20-Jul-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7550397	Revenue	1KR12	DDA	951.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	20-Jul-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7555205	Revenue	1KR12	DDA	269.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	WOODFUEL CENTRE	7543550	Revenue	1MK60	Ind Day Care LD	252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018	WOODFUEL CENTRE	7543551	Revenue	1MK60	Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	WOODHORN PARK	7559281	Revenue	1MG20	Residential Care OP	1896.44
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	WOODHORN PARK	7559281	Revenue	1MG20	Residential Care OP	-1029.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	WOODLANDS CARE HOME FOR THE ELDERLY	7559294	Revenue	1MG20	Residential Care OP	12151.81
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018	WOODLANDS CARE HOME FOR THE ELDERLY	7559294	Revenue	1MG20	Residential Care OP	-546.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	WOODLEY HALL CARE HOME	7559308	Revenue	1MG20	Residential Care OP	13569.03
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jul-2018	WOR HOOSE COMMUNITY PROJECT	7541564	Revenue	1FW23	Walker	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	WORDSWORTH HOUSE	7559299	Revenue	1MG10	Nursing Care OP	36369.77

Newcastle City Council Invoices over £250 paid in July 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	WORDSWORTH HOUSE	7559299	Revenue	1MG20	Residential Care OP	29160.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	WORDSWORTH HOUSE	7559299	Revenue	1MK20	Residential Care LD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	WORDSWORTH HOUSE	7559318	Revenue	1MG10	Nursing Care OP	11817.69
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Jul-2018	WS CONTROLS LTD	7545926	Revenue	1KVEM	Mechanical Stand Alone Works	4764.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Jul-2018	WS CONTROLS LTD	7557334	Revenue	1KVEM	Mechanical Stand Alone Works	5845.00
Chief Executive's	CD - Economic Development	Capital Expenditure	26-Jul-2018	WSP UK LIMITED	7561374	Capital	2N401	Capital General	11317.33
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26-Jul-2018	WSP UK LIMITED	7561378	Capital	2FT14	Property Services	12877.48
Children's Services	Invoice	Capital Expenditure	03-Jul-2018	WYG ENVIRONMENT PLANNING & TRANSPORT LTD	7542574	Capital	2CAPI	Capital Investment	470.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Jul-2018	WYKEHAM MATURE PLANTS	7549540	Revenue	2HE01	Capital Citywide	1174.70
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	18-Jul-2018	XMA LTD	7555153	Capital	2CITC	IT Services	4571.70
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	11-Jul-2018	XMA LTD	7536216	Capital	2CITC	IT Services	763.68
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	02-Jul-2018	XMA LTD	7536213	Capital	2CITC	IT Services	12865.50
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	02-Jul-2018	XMA LTD	7536211	Capital	2CITC	IT Services	2585.10
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	10-Jul-2018	XMA LTD	7536215	Capital	2CITC	IT Services	12346.20
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Jul-2018	XMA LTD	7555159	Revenue	1CL21	ICT Schools Managed Services	20404.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	27-Jul-2018	XMA LTD	7555162	Revenue	1MG01	Care Management OP	5660.82
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Jul-2018	XMA LTD	7555177	Revenue	1FN20	Policy & Comms (S&S)	569.23
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Jul-2018	XMA LTD	7536215	Revenue	1MR82	Commissioning And Procurement	459.52
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Jul-2018	XMA LTD	7536214	Revenue	1MB21	Social Work Team East	1142.96
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Jul-2018	XMA LTD	7555172	Revenue	1CL21	ICT Schools Managed Services	5777.52
HRA	HRA IT/Ngate	Revenue Expenditure	27-Jul-2018	YORKSHIRE TELECOMS LTD TRADING AS YORCOM	7545988	Revenue	1HRA8	HRA - Investment Related Expe	472.95
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Jul-2018	YOUR GROWTH CONSULTING LTD	7555246	Revenue	1FD01	Assistant Chief Executive	509.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-Jul-2018	ZOE LODRICK LTD	7564706	Revenue	1MB20	Workforce Reform	795.04