

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|-------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | 18 SEA VIEW VILLAS | 7538517 | Revenue | 1MK34 | Shared Lives - Adult LD | 1540.00 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 01-Jun-2018 | 220 SOFT LIMITED | 7520449 | Revenue | 1EJ13 | Stock Services | 600.00 |
| Chief Executive's | CD - SPAM Trading Account | Revenue Expenditure | 01-Jun-2018 | A T F RETAIL LTD | 7517934 | Revenue | 1HFID | HRA Investment Delivery Gen. | 260.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 28-Jun-2018 | A WILDERNESS WAY | 7540867 | Revenue | 1MC02 | Ind Sector Placements | 48797.86 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 08-Jun-2018 | A&J KEITH LTD | 7525745 | Revenue | 1KVVC | Minor Works Contracts | 10727.50 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 08-Jun-2018 | A&J KEITH LTD | 7525750 | Revenue | 1KVWC | Minor Works Contracts | 13659.70 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 08-Jun-2018 | A&J KEITH LTD | 7525734 | Revenue | 1KVWC | Minor Works Contracts | 5564.90 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 08-Jun-2018 | A&J KEITH LTD | 7525748 | Revenue | 1KVVC | Minor Works Contracts | 25900.00 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 12-Jun-2018 | A&J KEITH LTD | 7527847 | Revenue | 1KBRM | Sub Contractors R & M | 181180.17 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 12-Jun-2018 | A&J KEITH LTD | 7527853 | Revenue | 1KBRM | Sub Contractors R & M | 25848.20 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 21-Jun-2018 | A&J KEITH LTD | 7520016 | Revenue | 1KVEE | Electrical Stand Alone Works | 700.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 14-Jun-2018 | A&J KEITH LTD | 7514262 | Revenue | 1KVEE | Electrical Stand Alone Works | 350.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 01-Jun-2018 | A&S LOCKSMITHS | 7520770 | Revenue | 1V075 | Guildhall | 266.28 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 01-Jun-2018 | A&S LOCKSMITHS | 7520769 | Revenue | 1DR03 | Grainger Market | 334.86 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 19-Jun-2018 | A&S LOCKSMITHS | 7482216 | Revenue | 1KVWC | Minor Works Contracts | 301.00 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 07-Jun-2018 | AA GLOBAL LANGUAGES SERVICES LTD | 7519517 | Revenue | 1MF10 | Adoption Payments | 45.00 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 07-Jun-2018 | AA GLOBAL LANGUAGES SERVICES LTD | 7519517 | Revenue | 1MD62 | Support to LAC | 560.00 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 07-Jun-2018 | AA GLOBAL LANGUAGES SERVICES LTD | 7519517 | Revenue | 1FT08 | Translation Unit | 73.00 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 07-Jun-2018 | AA GLOBAL LANGUAGES SERVICES LTD | 7519517 | Revenue | 1E320 | SEND APR Team | 277.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 11-Jun-2018 | AAA CHEMICALS LTD | 7518526 | Revenue | 3KES1 | Fleetmaster Stores Account | 726.00 |
| Children's Services | Invoice | Revenue Expenditure | 27-Jun-2018 | AALCO NEWCASTLE | 7531035 | Revenue | 1KVVC | Minor Works Contracts | 329.99 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 28-Jun-2018 | AALCO NEWCASTLE | 7540043 | Revenue | 1KVWC | Minor Works Contracts | 484.80 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 26-Jun-2018 | AALCO NEWCASTLE | 7524897 | Revenue | 1KVWC | Minor Works Contracts | 1360.19 |
| HRA | HRA Property Maint | Revenue Expenditure | 04-Jun-2018 | AARAN BUILDERS (NE) LTD | 7511001 | Revenue | 1HBT | Planned Tech Maintenance | 3892.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 21-Jun-2018 | AAT ASSOCIATION ACCOUNTANCY TECHNICIANS | 7533749 | Revenue | 1EA15 | Newcastle City Learning Main | 516.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | ABBEYFIELD CASTLE FARM | 7528433 | Revenue | 1MG20 | Residential Care OP | 7111.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | ABBEYFIELD THE GROVE | 7528420 | Revenue | 1MG20 | Residential Care OP | 4740.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | ABBEYMOOR LIFEWAYS | 7528496 | Revenue | 1MH10 | Nursing Care PD | 5176.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | ABBEYMOOR LIFEWAYS | 7528496 | Revenue | 1MM10 | Nursing Care MH | 10392.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | ABBEYMOOR LIFEWAYS | 7528496 | Revenue | 1MH10 | Nursing Care PD | -343.40 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 12-Jun-2018 | ABBEYMOOR LIFEWAYS | 7528496 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 751.08 |
| Chief Executive's | Audit Insurance & Risk | Revenue Expenditure | 25-Jun-2018 | ABNEY GARDEN SOLICITORS | 7537832 | Revenue | 1RB03 | Insurance Provision | 27500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ABSOLUTE QUALITY CARE | 7522082 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 19595.89 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ABSOLUTE QUALITY CARE | 7522082 | Revenue | 1MG51 | Home Care-Personal OP | 3642.42 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ABSOLUTE QUALITY CARE | 7522082 | Revenue | 1MH50 | Home Care PD | 10402.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ABSOLUTE QUALITY CARE | 7522082 | Revenue | 1MM50 | Home Care MH | 379.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ABSOLUTE QUALITY CARE | 7522034 | Revenue | 1MK50 | Supported Living LD | 1897.36 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 12-Jun-2018 | ABSOLUTE QUALITY CARE | 7527557 | Revenue | 1EEP1 | Short Breaks | 1394.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | ACCOUNTABILITY | 7528094 | Revenue | 1MH40 | Direct Payments PD | 2782.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-Jun-2018 | ACCOUNTING OFFICER | 7541409 | Revenue | 1MD62 | Support to LAC | 1012.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-Jun-2018 | ACCOUNTING OFFICER | 7536247 | Revenue | 1MD62 | Support to LAC | 1012.00 |
| Children's Services | Invoice | Revenue Expenditure | 27-Jun-2018 | ACORN DAIRY | 7540076 | Revenue | 1KF2 | School Meals Overhead | 7312.95 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 26-Jun-2018 | ACORN DAIRY | 7521728 | Revenue | 1KF2 | School Meals Overhead | 14082.95 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 22-Jun-2018 | ACP | 7510927 | Revenue | 1KENB | Fleet Workshops OH | 662.85 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 20-Jun-2018 | ACP | 7519474 | Revenue | 1KENB | Fleet Workshops OH | 306.54 |
| Environment & Regeneration | NS: Resources | Capital Expenditure | 12-Jun-2018 | ACP | 7510928 | Capital | 2FT14 | Property Services | 872.97 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20-Jun-2018 | ACP | 7519475 | Revenue | 1KESW | Fleet SLA Costs & Income | 3762.20 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20-Jun-2018 | ACP | 7519475 | Revenue | 1KSCD | External Vehicle Tracking | 1534.00 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20-Jun-2018 | ACP | 7519473 | Revenue | 1KSCD | External Vehicle Tracking | 1377.98 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 26-Jun-2018 | ACROL AIR CONDITIONING CO LTD | 7493138 | Revenue | 1KVEE | Electrical Stand Alone Works | 547.50 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | ACTION FOR CHILDREN | 7540620 | Revenue | 1EEG3 | CFH - Commission | 302655.08 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 28-Jun-2018 | ACTION FOR CHILDREN | 7540847 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 12640.00 |
| Chief Executive's | CD - Electoral Reg | Revenue Expenditure | 20-Jun-2018 | ADARE LTD | 7535658 | Revenue | 1FK03 | Municipal Elections | 959.17 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Jun-2018 | ADELPHI HOTEL | 7527112 | Revenue | 1MN30 | Asylum Seekers Adults | 1260.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | ADEN HOUSE | 7538587 | Revenue | 1MG10 | Nursing Care OP | 2012.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | ADEN HOUSE | 7538587 | Revenue | 1MG10 | Nursing Care OP | -1083.36 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | ADMIRE TAXIS | 7519481 | Revenue | 1E212 | Transport Special | 1440.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 07-Jun-2018 | ADT FIRE & SECURITY | 7523840 | Revenue | 1EA15 | Newcastle City Learning Main | 1143.22 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 08-Jun-2018 | ADT FIRE & SECURITY | 7525765 | Revenue | 1FN02 | Mansion House | 423.05 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 08-Jun-2018 | ADT FIRE & SECURITY | 7526009 | Revenue | 1CC52 | Denton CSC | 1046.35 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 08-Jun-2018 | ADT FIRE & SECURITY | 7526010 | Revenue | 1CC52 | Denton CSC | 1118.48 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 08-Jun-2018 | ADT FIRE & SECURITY | 7525924 | Revenue | 1FRAA | Westgate | 2022.33 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 08-Jun-2018 | ADT FIRE & SECURITY | 7526005 | Revenue | 1HP01 | Comm. Centres - Citywide | 1009.75 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 08-Jun-2018 | ADT FIRE & SECURITY | 7526006 | Revenue | 1HP01 | Comm. Centres - Citywide | 310.31 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 08-Jun-2018 | ADT FIRE & SECURITY | 7526007 | Revenue | 1HP01 | Comm. Centres - Citywide | 507.78 |
| Chief Executive's | Accountancy | Revenue Expenditure | 11-Jun-2018 | ADVANCED BUSINESS SOFTWARE & SOLUTIONS L | 7525013 | Revenue | 1FF51 | Finance | 120867.03 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 25-Jun-2018 | ADVANCED CLEANING & MAINTENANCE LTD | 7537936 | Revenue | 1MG01 | Care Management OP | 576.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-Jun-2018 | ADVANCED LEGAL LTD | 7532374 | Revenue | 1FA51 | Coroner | 1263.60 |
| HRA | HRA Property Maint | Revenue Expenditure | 29-Jun-2018 | ADVANCED SMOKE GROUP LTD | 7541573 | Revenue | 1HBR1 | R&M Contract R11 | 1565.90 |

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| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|---------------------|-------------|--------------------------------------|--------------|---------|-------------|-------------------------------|----------|
| HRA | HRA Property Maint | Revenue Expenditure | 08-Jun-2018 | ADVANTAGE UTILITIES LTD | 7508885 | Revenue | 1HBTC | Planned Tech Maintenance | 4650.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 21-Jun-2018 | ADVANTAGE UTILITIES LTD | 7518352 | Revenue | 1HBTC | Planned Tech Maintenance | 450.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 08-Jun-2018 | AEBI SCHMIDT UK LTD | 7513940 | Revenue | 1KESA | Heavy Workshop Routine Repair | 458.72 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 19-Jun-2018 | AEBI SCHMIDT UK LTD | 7518530 | Revenue | 3KES1 | Fleetmaster Stores Account | 686.07 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 06-Jun-2018 | AEBI SCHMIDT UK LTD | 7506410 | Revenue | 3KES1 | Fleetmaster Stores Account | 265.60 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-Jun-2018 | AIR DESIGN SYSTEMS LTD | 7513834 | Revenue | 1KVEE | Electrical Stand Alone Works | 652.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-Jun-2018 | AKW MEDI-CARE LTD | 7519329 | Revenue | 1KVWC | Minor Works Contracts | 2648.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 15-Jun-2018 | AKW MEDI-CARE LTD | 7519332 | Revenue | 1KR12 | DDA | 528.45 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 15-Jun-2018 | AKW MEDI-CARE LTD | 7519334 | Revenue | 1KR12 | DDA | 397.39 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 15-Jun-2018 | AKW MEDI-CARE LTD | 7519333 | Revenue | 1KR12 | DDA | 529.85 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 28-Jun-2018 | AKW MEDI-CARE LTD | 7525951 | Revenue | 1KR12 | DDA | 736.21 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 28-Jun-2018 | AKW MEDI-CARE LTD | 7525948 | Revenue | 1KR12 | DDA | 439.16 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 28-Jun-2018 | AKW MEDI-CARE LTD | 7525950 | Revenue | 1KR12 | DDA | 351.91 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21-Jun-2018 | AKW MEDI-CARE LTD | 7525953 | Revenue | 1KR12 | DDA | 376.09 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 18-Jun-2018 | AKW MEDI-CARE LTD | 7519331 | Revenue | 1KR12 | DDA | 267.74 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 18-Jun-2018 | AKW MEDI-CARE LTD | 7519330 | Revenue | 1KR12 | DDA | 397.39 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 26-Jun-2018 | ALAN CARR DESIGN & PRINT | 7524285 | Revenue | 1V204 | Car Parking Infrastructure | 420.00 |
| Environment & Regeneration | E&R ERS&PP | Revenue Expenditure | 15-Jun-2018 | ALAN HILLARY EVENTS LTD | 7531720 | Revenue | 1D550 | Executive and Events | 2695.00 |
| Environment & Regeneration | E&R ERS&PP | Revenue Expenditure | 15-Jun-2018 | ALAN HILLARY EVENTS LTD | 7531722 | Revenue | 1D550 | Executive and Events | 700.00 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 21-Jun-2018 | ALARM SUPPLIES SCOTLAND LTD | 7533606 | Revenue | 1KJ42 | Security Consultancy | 996.00 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 21-Jun-2018 | ALARM SUPPLIES SCOTLAND LTD | 7533607 | Revenue | 1KJ42 | Security Consultancy | 4890.00 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 21-Jun-2018 | ALARM SUPPLIES SCOTLAND LTD | 7533608 | Revenue | 1KJ42 | Security Consultancy | 1125.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | ALBANY HOUSE (WHITLEY BAY) | 7528434 | Revenue | 1MM20 | Residential Care MH | 5461.68 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 28-Jun-2018 | ALBANY OFFICE FURNITURE SOLUTIONS | 7531669 | Capital | 2CAPI | Capital Investment | 4495.00 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 20-Jun-2018 | ALBANY OFFICE FURNITURE SOLUTIONS | 7531668 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 1900.00 |
| Environment & Regeneration | Cityworks Highways | Revenue Expenditure | 07-Jun-2018 | ALBANY OFFICE FURNITURE SOLUTIONS | 7513724 | Revenue | 1KE03 | Unclassified Road Maintenance | 297.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 14-Jun-2018 | ALBANY OFFICE FURNITURE SOLUTIONS | 7485162 | Revenue | 1KB00 | Head of Citybuild | 280.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 07-Jun-2018 | ALBANY OFFICE FURNITURE SOLUTIONS | 7513725 | Revenue | 1KB00 | Head of Citybuild | 507.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 14-Jun-2018 | ALERE FORENSICS LTD | 7524289 | Revenue | 1FA51 | Coroner | 1625.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 13-Jun-2018 | ALERE FORENSICS LTD | 7524288 | Revenue | 1FA51 | Coroner | 1350.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 05-Jun-2018 | ALERE FORENSICS LTD | 7514145 | Revenue | 1FA51 | Coroner | 495.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 27-Jun-2018 | ALERE FORENSICS LTD | 7524290 | Revenue | 1FA51 | Coroner | 495.00 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 19-Jun-2018 | ALERE LTD | 7533204 | Revenue | 1MP12 | MESMAC | 436.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | ALEXANDRA HOUSE | 7538498 | Revenue | 1MG20 | Residential Care OP | 1872.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | ALEXANDRA HOUSE | 7538498 | Revenue | 1MG20 | Residential Care OP | -552.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | ALLAN COURT RESIDENTIAL HOME | 7528512 | Revenue | 1MG10 | Nursing Care OP | 40461.65 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | ALLAN COURT RESIDENTIAL HOME | 7528512 | Revenue | 1MG20 | Residential Care OP | 36952.11 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | ALLAN COURT RESIDENTIAL HOME | 7528512 | Revenue | 1MM10 | Nursing Care MH | 2370.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | ALLAN COURT RESIDENTIAL HOME | 7528512 | Revenue | 1MM20 | Residential Care MH | 6940.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | ALLAN COURT RESIDENTIAL HOME | 7528511 | Revenue | 1MG10 | Nursing Care OP | 2104.31 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | ALLAN COURT RESIDENTIAL HOME | 7528511 | Revenue | 1MG20 | Residential Care OP | 0.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | ALLAN COURT RESIDENTIAL HOME | 7528525 | Revenue | 1MG10 | Nursing Care OP | 632.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ALLAN COURT RESIDENTIAL HOME | 7522289 | Revenue | 1MM50 | Home Care MH | 315.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ALLAN COURT RESIDENTIAL HOME | 7522290 | Revenue | 1MM50 | Home Care MH | 315.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ALLAN COURT RESIDENTIAL HOME | 7522291 | Revenue | 1MM50 | Home Care MH | 315.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ALLAN COURT RESIDENTIAL HOME | 7522292 | Revenue | 1MM50 | Home Care MH | 315.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ALLAN COURT RESIDENTIAL HOME | 7522293 | Revenue | 1MM50 | Home Care MH | 315.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ALLAN COURT RESIDENTIAL HOME | 7522294 | Revenue | 1MM50 | Home Care MH | 315.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ALLAN COURT RESIDENTIAL HOME | 7522295 | Revenue | 1MM50 | Home Care MH | 315.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ALLAN COURT RESIDENTIAL HOME | 7522296 | Revenue | 1MM50 | Home Care MH | 315.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ALLAN COURT RESIDENTIAL HOME | 7522297 | Revenue | 1MM50 | Home Care MH | 315.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ALLAN COURT RESIDENTIAL HOME | 7522298 | Revenue | 1MM50 | Home Care MH | 315.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 06-Jun-2018 | ALLWAY ACOUSTICS | 7524028 | Revenue | 1KVEM | Mechanical Stand Alone Works | 2049.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ALLCARE COMMUNITY CARE SERVICE | 7522086 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 10501.46 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ALLCARE COMMUNITY CARE SERVICE | 7522086 | Revenue | 1MG51 | Home Care-Personal OP | 243.25 |
| Children's Services | Invoce | Revenue Expenditure | 21-Jun-2018 | ALLIANCE DISPOSABLES LTD | 7531020 | Revenue | 1KFR5 | St Marys RC School | 428.40 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 19-Jun-2018 | ALLIANCE DISPOSABLES LTD | 7531019 | Revenue | 1KFWC | Welford Day Centre | 317.42 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 29-Jun-2018 | ALLIANCE DISPOSABLES LTD | 7527827 | Revenue | 1KFR1 | Kenton School Academy | 398.54 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 26-Jun-2018 | ALLIANCE DISPOSABLES LTD | 7522302 | Revenue | 1KFWC | Welford Day Centre | 275.39 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 25-Jun-2018 | ALPHABETTI THEATRE | 7508869 | Revenue | 1EA06 | Westgate ASB | 2000.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 25-Jun-2018 | AMENITY & HORTICULTURAL SERVICES LTD | 7526831 | Revenue | 1KEMC | Highways | 2028.60 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | ANCHOR TRUST | 7540567 | Revenue | 1MK50 | Supported Living LD | 2758.21 |
| Adult and Culture | Library Admin | Revenue Expenditure | 27-Jun-2018 | ANGEL SPRINGS | 7537307 | Revenue | 1EJ20 | City Library Premises | 873.60 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 13-Jun-2018 | ANTALIS MCNAUGHTON LTD | 7523806 | Revenue | 1CP17 | Digital Printing | 401.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 13-Jun-2018 | ANTALIS MCNAUGHTON LTD | 7523904 | Revenue | 1CP17 | Digital Printing | 411.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 06-Jun-2018 | ANTALIS MCNAUGHTON LTD | 7523906 | Revenue | 1CP17 | Digital Printing | 960.60 |
| Chief Executive's | Accountancy | Revenue Expenditure | 07-Jun-2018 | AON HEWITT LIMITED | 7520668 | Revenue | 1RB10 | Pension Deficit Payments | 1150.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | APPLEBY CARE HOME | 7538510 | Revenue | 1MG10 | Nursing Care OP | 5330.44 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 08-Jun-2018 | AQA EDUCATION | 7513735 | Revenue | 1EA15 | Newcastle City Learning Main | 328.75 |

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|----------------------------|---------------------------|---------------------|-------------|-----------------------------|--------------|---------|-------------|-------------------------------|----------|
| Children's Services | West Riverside S/Start | Revenue Expenditure | 27-Jun-2018 | AQUAID NORTH | 7533847 | Revenue | 1EEG1 | Community Family Hub - West | 516.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ARCADEA | 7522137 | Revenue | 1MK51 | Home Care LD | 192.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ARCADEA | 7522137 | Revenue | 1MK60 | Ind Day Care LD | 360.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ARCADEA | 7522138 | Revenue | 1MK60 | Ind Day Care LD | 360.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ARCADEA | 7522139 | Revenue | 1MK60 | Ind Day Care LD | 360.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ARCADEA | 7522140 | Revenue | 1MK51 | Home Care LD | 80.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ARCADEA | 7522140 | Revenue | 1MK60 | Ind Day Care LD | 180.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | ARCADEA | 7526927 | Revenue | 1MK51 | Home Care LD | 256.00 |
| Environment & Regeneration | NS: Admin & Finance | Revenue Expenditure | 25-Jun-2018 | ARCADIS LLP | 7516930 | Revenue | 1DQ99 | S&M Management | 5451.60 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 15-Jun-2018 | ARNOLD CLARK | 7515793 | Revenue | 1KESA | Heavy Workshop Routine Repair | 256.62 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 15-Jun-2018 | ARNOLD CLARK | 7507867 | Revenue | 3KES1 | Fleetmaster Stores Account | 543.96 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 22-Jun-2018 | ARNOLD CLARK | 7520542 | Revenue | 3KES1 | Fleetmaster Stores Account | 268.23 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 11-Jun-2018 | ARNOLD CLARK | 7512020 | Revenue | 3KES1 | Fleetmaster Stores Account | 300.53 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 01-Jun-2018 | ARNOLD CLARK | 7503849 | Revenue | 3KES1 | Fleetmaster Stores Account | 315.90 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27-Jun-2018 | ARRIVA NORTH EAST | 7535701 | Revenue | 1V301 | Travel office Travel Passes | 1604.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 06-Jun-2018 | ARRIVA RAIL NORTH LTD | 7515855 | Revenue | 1V301 | Travel office Travel Passes | 888.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 06-Jun-2018 | ARRIVA RAIL NORTH LTD | 7515856 | Revenue | 1V301 | Travel office Travel Passes | 624.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 06-Jun-2018 | ARRIVA RAIL NORTH LTD | 7510720 | Revenue | 1V301 | Travel office Travel Passes | 4322.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 06-Jun-2018 | ARRIVA RAIL NORTH LTD | 7515854 | Revenue | 1V301 | Travel office Travel Passes | 1552.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 06-Jun-2018 | ARRIVA RAIL NORTH LTD | 7510722 | Revenue | 1V301 | Travel office Travel Passes | 2808.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ARTEMIS DOMICILIARY CARE | 7522081 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 11446.22 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ARTEMIS DOMICILIARY CARE | 7522081 | Revenue | 1MG51 | Home Care-Personal OP | 2202.20 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Jun-2018 | ASCENT ACADEMIES TRUST | 7535723 | Revenue | 1E20A | SB Independent Schools | 3353.94 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 14-Jun-2018 | ASCENTI HEALTH LTD | 7515167 | Revenue | 1V123 | Blue Badge Applications | 1350.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | ASHFIELD COURT | 7528435 | Revenue | 1MG20 | Residential Care OP | 3795.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | ASHFIELD COURT | 7528435 | Revenue | 1MG20 | Residential Care OP | -1434.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | ASHTON COURT CARE HOME | 7528502 | Revenue | 1MG10 | Nursing Care OP | 27296.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | ASHTON COURT CARE HOME | 7528502 | Revenue | 1MG20 | Residential Care OP | 11302.07 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | ASHTON COURT CARE HOME | 7528502 | Revenue | 1MH10 | Nursing Care PD | 2156.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | ASHTON COURT CARE HOME | 7528501 | Revenue | 1MG10 | Nursing Care OP | 2549.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | ASHTON COURT CARE HOME | 7528501 | Revenue | 1MG20 | Residential Care OP | 3081.03 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 13-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521480 | Revenue | 1EJ13 | Stock Services | 809.79 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 13-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521481 | Revenue | 1EJ13 | Stock Services | 445.84 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 15-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521485 | Revenue | 1EJ13 | Stock Services | 272.97 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 29-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7531209 | Revenue | 1EJ13 | Stock Services | 277.42 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521415 | Revenue | 1EJ13 | Stock Services | 423.95 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521417 | Revenue | 1EJ13 | Stock Services | 469.24 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521418 | Revenue | 1EJ13 | Stock Services | 416.40 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521426 | Revenue | 1EJ13 | Stock Services | 533.84 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521429 | Revenue | 1EJ13 | Stock Services | 663.40 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521431 | Revenue | 1EJ13 | Stock Services | 491.55 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521432 | Revenue | 1EJ13 | Stock Services | 514.29 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521434 | Revenue | 1EJ13 | Stock Services | 294.25 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521435 | Revenue | 1EJ13 | Stock Services | 677.53 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521439 | Revenue | 1EJ13 | Stock Services | 889.15 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521440 | Revenue | 1EJ13 | Stock Services | 384.16 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521441 | Revenue | 1EJ13 | Stock Services | 845.60 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521442 | Revenue | 1EJ13 | Stock Services | 376.84 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521443 | Revenue | 1EJ13 | Stock Services | 785.84 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521444 | Revenue | 1EJ13 | Stock Services | 362.52 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521446 | Revenue | 1EJ13 | Stock Services | 785.65 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521447 | Revenue | 1EJ13 | Stock Services | 498.23 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521449 | Revenue | 1EJ13 | Stock Services | 872.71 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521450 | Revenue | 1EJ13 | Stock Services | 738.58 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521452 | Revenue | 1EJ13 | Stock Services | 741.43 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521453 | Revenue | 1EJ13 | Stock Services | 441.83 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521454 | Revenue | 1EJ13 | Stock Services | 850.18 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521455 | Revenue | 1EJ13 | Stock Services | 501.08 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521459 | Revenue | 1EJ13 | Stock Services | 708.97 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521460 | Revenue | 1EJ13 | Stock Services | 721.10 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521462 | Revenue | 1EJ13 | Stock Services | 681.31 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521464 | Revenue | 1EJ13 | Stock Services | 439.86 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521466 | Revenue | 1EJ13 | Stock Services | 527.31 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521467 | Revenue | 1EJ13 | Stock Services | 875.74 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521468 | Revenue | 1EJ13 | Stock Services | 534.24 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521471 | Revenue | 1EJ13 | Stock Services | 719.00 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521472 | Revenue | 1EJ13 | Stock Services | 806.14 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 20-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521486 | Revenue | 1EJ13 | Stock Services | 519.29 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 20-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521487 | Revenue | 1EJ13 | Stock Services | 682.25 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|-------------------------------|------------|
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 20-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521488 | Revenue | 1EJ13 | Stock Services | 271.22 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 27-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7531205 | Revenue | 1EJ13 | Stock Services | 819.03 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 06-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521478 | Revenue | 1EJ13 | Stock Services | 666.22 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 06-Jun-2018 | ASKEWS LIBRARY SERVICES LTD | 7521479 | Revenue | 1EJ13 | Stock Services | 615.46 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | ASPECTS HOUSE | 7538603 | Revenue | 1MM20 | Residential Care MH | 3886.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ASPIRATIONS CARE LTD | 7522106 | Revenue | 1MH50 | Home Care PD | 10993.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | ASPIRE HEALTHCARE LTD | 7526929 | Revenue | 1MK50 | Supported Living LD | 1500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | ASPIRE HEALTHCARE LTD | 7526930 | Revenue | 1MK50 | Supported Living LD | 1500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | ASPIRE HEALTHCARE LTD | 7526931 | Revenue | 1MK50 | Supported Living LD | 1500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | ASPIRE HEALTHCARE LTD | 7526932 | Revenue | 1MK50 | Supported Living LD | 1500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | ASPIRE HEALTHCARE LTD | 7526933 | Revenue | 1MK50 | Supported Living LD | 1500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | ASPIRE HEALTHCARE LTD | 7526934 | Revenue | 1MK50 | Supported Living LD | 1500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | ASPIRE HEALTHCARE LTD | 7526935 | Revenue | 1MK50 | Supported Living LD | 1500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | ASPIRE HEALTHCARE LTD | 7526936 | Revenue | 1MK50 | Supported Living LD | 1500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | ASPIRE HEALTHCARE LTD | 7526937 | Revenue | 1MK50 | Supported Living LD | 1125.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | ASPIRE HEALTHCARE LTD | 7526938 | Revenue | 1MK50 | Supported Living LD | 1500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | ASPIRE HEALTHCARE LTD | 7526939 | Revenue | 1MK50 | Supported Living LD | 1500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | ASPIRE HEALTHCARE LTD | 7526940 | Revenue | 1MK50 | Supported Living LD | 1500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | ASPIRE HEALTHCARE LTD | 7526941 | Revenue | 1MK50 | Supported Living LD | 1500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | ASPIRE HEALTHCARE LTD | 7526942 | Revenue | 1MK50 | Supported Living LD | 1500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | ASPIRE HEALTHCARE LTD | 7526943 | Revenue | 1MK50 | Supported Living LD | 1500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | ASPIRE HEALTHCARE LTD | 7526944 | Revenue | 1MK50 | Supported Living LD | 1040.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | ASPIRE HEALTHCARE LTD | 7526945 | Revenue | 1MK50 | Supported Living LD | 1040.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | ASPIRE HEALTHCARE LTD | 7526946 | Revenue | 1MK50 | Supported Living LD | 1040.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | ASPIRE HEALTHCARE LTD | 7526947 | Revenue | 1MK50 | Supported Living LD | 1040.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | ASPIRE HEALTHCARE LTD | 7526948 | Revenue | 1MK50 | Supported Living LD | 1040.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | ASPIRE HEALTHCARE LTD | 7526949 | Revenue | 1MK50 | Supported Living LD | 1040.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | ASPIRE HEALTHCARE LTD | 7526950 | Revenue | 1MK50 | Supported Living LD | 1200.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | ASPIRE HEALTHCARE LTD | 7526951 | Revenue | 1MK50 | Supported Living LD | 1040.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | ASPIRE HEALTHCARE LTD | 7526952 | Revenue | 1MK50 | Supported Living LD | 1200.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | ASPIRE HEALTHCARE LTD | 7526953 | Revenue | 1MK50 | Supported Living LD | 1200.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | ASPIRE HEALTHCARE LTD | 7526954 | Revenue | 1MK50 | Supported Living LD | 1200.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | ASPIRE HEALTHCARE LTD | 7526955 | Revenue | 1MK50 | Supported Living LD | 1040.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | ASPIRE HEALTHCARE LTD | 7526956 | Revenue | 1MK50 | Supported Living LD | 1000.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 08-Jun-2018 | ASTRYAN LTD | 7526128 | Revenue | 1KVWC | Minor Works Contracts | 1837.35 |
| Environment & Regeneration | Cityworks Cems & Crens | Revenue Expenditure | 06-Jun-2018 | ATI ENVIRONMENT UK LTD | 7523961 | Revenue | 1KE27 | Bereavement Services Overhead | 652.28 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 18-Jun-2018 | ATKINS LTD | 7533020 | Capital | 2N401 | Capital General | 14287.60 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | ATKINSON ROAD PRIMARY ACADEMY | 7531117 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 4309.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | ATKINSON ROAD PRIMARY ACADEMY | 7531117 | Revenue | 1E201 | ISB PVI Nurseries | 19039.76 |
| Children's Services | Raising Stnds | Revenue Expenditure | 11-Jun-2018 | ATKINSON ROAD PRIMARY ACADEMY | 7527038 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 1485.00 |
| Children's Services | Comm Hub | Revenue Expenditure | 26-Jun-2018 | AURA (NEWCASTLE) PROJECT COMPANY LTD | 7526051 | Revenue | 1E31G | BSF Phase 1 | 1135783.98 |
| Children's Services | Comm Hub | Revenue Expenditure | 18-Jun-2018 | AURA (NEWCASTLE) PROJECT COMPANY LTD | 7521201 | Revenue | 1E31G | BSF Phase 1 | 280.00 |
| Children's Services | Comm Hub | Revenue Expenditure | 18-Jun-2018 | AURA (NEWCASTLE) PROJECT COMPANY LTD | 7521202 | Revenue | 1E31G | BSF Phase 1 | 4064.58 |
| Children's Services | Comm Hub | Revenue Expenditure | 25-Jun-2018 | AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 | 7526057 | Revenue | 1E31H | BSF Phase 2 | 840526.68 |
| Children's Services | Comm Hub | Revenue Expenditure | 28-Jun-2018 | AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 | 7529828 | Revenue | 1E31H | BSF Phase 2 | 21958.38 |
| Children's Services | Comm Hub | Revenue Expenditure | 29-Jun-2018 | AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 | 7527051 | Revenue | 1E31H | BSF Phase 2 | 4455.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 07-Jun-2018 | AUTISM ACCREDITATION | 7514931 | Revenue | 1MC41 | Bedeburn Short Break Unit | 1880.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | AUTISM DIMENSIONS | 7522163 | Revenue | 1MK60 | Ind Day Care LD | 440.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | AUTISM DIMENSIONS | 7522164 | Revenue | 1MK55 | Home Care Family/Carer LD | 1319.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | AUTISM DIMENSIONS | 7522165 | Revenue | 1MK60 | Ind Day Care LD | 440.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | AUTISM DIMENSIONS | 7522166 | Revenue | 1MK55 | Home Care Family/Carer LD | 1319.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | AUTISM INITIATIVES | 7522054 | Revenue | 1MK50 | Supported Living LD | 19147.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | AUTISM INITIATIVES | 7538615 | Revenue | 1MK20 | Residential Care LD | 6107.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | AUTISM INITIATIVES | 7538615 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | AUTISM NORTH - EASTCLIFFE | 7538534 | Revenue | 1MK20 | Residential Care LD | 9528.20 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 27-Jun-2018 | AUTO ELECTRICAL SOLUTIONS LTD | 7539797 | Revenue | 1KESA | Heavy Workshop Routine Repair | 770.08 |
| Environment & Regeneration | Regional Transport | Revenue Expenditure | 15-Jun-2018 | AUTOMATICA LTD | 7531037 | Revenue | 1V001 | Transport Development | 5088.45 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | AVENUE COMMUNITY NH LTD | 7528461 | Revenue | 1MM10 | Nursing Care MH | 2338.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | AZURE | 7522089 | Revenue | 1MH50 | Home Care PD | 116.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | AZURE | 7522089 | Revenue | 1MK51 | Home Care LD | 7009.70 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | AZURE | 7522089 | Revenue | 1MK55 | Home Care Family/Carer LD | 6937.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | AZURE | 7522089 | Revenue | 1MM50 | Home Care MH | 1080.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | AZURE | 7522036 | Revenue | 1MK50 | Supported Living LD | 15769.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | AZURE | 7522036 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 8386.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | AZURE | 7522053 | Revenue | 1MK50 | Supported Living LD | 40392.38 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | AZURE | 7522036 | Revenue | 1MK50 | Supported Living LD | -553.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | AZURE | 7522036 | Revenue | 1MK54 | Dom Care Own Tenancy LD | -451.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | AZURE | 7522053 | Revenue | 1MK50 | Supported Living LD | -2197.20 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | BAB ACCOMODATION LTD | 7540829 | Revenue | 1MF01 | 16+ Team (YP) | 17357.14 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|-------------------------------|-----------|
| Environment & Regeneration | Cityworks Highways | Revenue Expenditure | 04-Jun-2018 | BAILEYS BLINDS | 7503528 | Revenue | 1KEMC | Highways | 816.12 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 13-Jun-2018 | BAILEYS BLINDS | 7523809 | Revenue | 1EA06 | Westgate ASB | 521.80 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 18-Jun-2018 | BAILEYS BLINDS | 7515283 | Revenue | 1KVWC | Minor Works Contracts | 837.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | BAILIFFGATE | 7538511 | Revenue | 1MK20 | Residential Care LD | 3000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | BAILIFFGATE | 7538511 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Jun-2018 | BAKER SMALL LEGAL SERVICES LTD | 7526822 | Revenue | 1E228 | SB Teaching Supp SEN Pupils | 4500.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-Jun-2018 | BALLENTINE PROPERTIES LTD | 7541406 | Revenue | 1MN20 | Asy Seekers Families | 1650.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | BALMORAL COURT | 7528417 | Revenue | 1MG10 | Nursing Care OP | 68861.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | BALMORAL COURT | 7528417 | Revenue | 1MG20 | Residential Care OP | 9968.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | BALMORAL COURT | 7528417 | Revenue | 1MK10 | Nursing Care LD | 3003.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | BALMORAL COURT | 7528417 | Revenue | 1MK20 | Residential Care LD | 2338.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | BALMORAL COURT | 7528417 | Revenue | 1MM10 | Nursing Care MH | 9095.04 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 28-Jun-2018 | BALMORAL JOINERY | 7485455 | Revenue | 1DZ19 | Corner Shops | 820.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 06-Jun-2018 | BALMORAL JOINERY | 7511968 | Revenue | 1KVWC | Minor Works Contracts | 8610.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 06-Jun-2018 | BALMORAL JOINERY | 7523948 | Revenue | 1KVWC | Minor Works Contracts | 13167.00 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 27-Jun-2018 | BANDSTAND UK LTD | 7540025 | Capital | 2N401 | Capital General | 25000.00 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 27-Jun-2018 | BANDSTAND UK LTD | 7540044 | Capital | 2N401 | Capital General | 20000.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 08-Jun-2018 | BANG ON PRINT & DESIGN | 7520411 | Revenue | 1ML07 | PH -Obesity and phys activity | 1705.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 11-Jun-2018 | BANNER GROUP LTD | 7520049 | Revenue | 1CX50 | Technical Refresh | 1521.00 |
| Chief Executive's | CD - Registrars | Revenue Expenditure | 04-Jun-2018 | BANNER GROUP LTD | 7506690 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 559.20 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 12-Jun-2018 | BARBARA PRIESTMAN ACADEMY | 7517006 | Revenue | 1E20A | SB Independent Schools | 2165.39 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 25-Jun-2018 | BARKELL LTD | 7537811 | Revenue | 1KVEM | Mechanical Stand Alone Works | 448.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | BARNARDOS | 7540830 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3280.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | BARNARDO'S NORTH EAST | 7540603 | Revenue | 1MD72 | Citywide Family Support | 21696.22 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | BARNARDO'S NORTH EAST | 7540603 | Revenue | 1EEL3 | Small Commissions | 5691.14 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | BARNARDO'S NORTH EAST | 7540603 | Revenue | 1EEG3 | CFH - Commission | 249106.13 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | BARNARDO'S NORTH EAST | 7540603 | Revenue | 1ML06 | PH Sexual Health Advice etc | 2836.47 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | BARNARDO'S NORTH EAST | 7531249 | Revenue | 1EEP1 | Short Breaks | 343.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | BARNARDO'S NORTH EAST | 7526110 | Revenue | 1MM94 | Mental Capacity Act | 7500.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-Jun-2018 | BARNARDO'S NORTH EAST | 7537134 | Revenue | 1EY10 | Youth Management | 72500.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 12-Jun-2018 | BARNARDO'S NORTH EAST | 7527560 | Revenue | 1EEP1 | Short Breaks | 378.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Jun-2018 | BARNARDO'S NORTH EAST | 7526488 | Revenue | 1MM94 | Mental Capacity Act | 7500.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-Jun-2018 | BARNARDO'S NORTH EAST | 7536071 | Revenue | 1MD67 | S17 Children in Need | 2750.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Jun-2018 | BARNESLEY METROPOLITAN BOROUGH COUNCIL | 7521403 | Revenue | 1E20A | SB Independent Schools | 15408.94 |
| Children's Services | Invoice | Revenue Expenditure | 06-Jun-2018 | BARRIER SURVEILLANCE SYSTEMS LTD | 7521255 | Revenue | 1V20A | Car Parking Infrastructure | 720.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 14-Jun-2018 | BB TRADE KITCHENS & BEDROOMS LTD | 7526879 | Revenue | 1KVWC | Minor Works Contracts | 741.49 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 14-Jun-2018 | BB TRADE KITCHENS & BEDROOMS LTD | 7526893 | Revenue | 1KVWC | Minor Works Contracts | 822.52 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 14-Jun-2018 | BB TRADE KITCHENS & BEDROOMS LTD | 7526902 | Revenue | 1KVWC | Minor Works Contracts | 634.53 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 28-Jun-2018 | BB TRADE KITCHENS & BEDROOMS LTD | 7526739 | Revenue | 1KVWC | Minor Works Contracts | 806.92 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-Jun-2018 | BB TRADE KITCHENS & BEDROOMS LTD | 7525188 | Revenue | 1KVWC | Minor Works Contracts | 911.43 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-Jun-2018 | BB TRADE KITCHENS & BEDROOMS LTD | 7525189 | Revenue | 1KVWC | Minor Works Contracts | 662.14 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-Jun-2018 | BB TRADE KITCHENS & BEDROOMS LTD | 7525192 | Revenue | 1KVWC | Minor Works Contracts | 850.51 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-Jun-2018 | BB TRADE KITCHENS & BEDROOMS LTD | 7525196 | Revenue | 1KVWC | Minor Works Contracts | 800.53 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-Jun-2018 | BB TRADE KITCHENS & BEDROOMS LTD | 7526721 | Revenue | 1KVWC | Minor Works Contracts | 744.16 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-Jun-2018 | BB TRADE KITCHENS & BEDROOMS LTD | 7526724 | Revenue | 1KVWC | Minor Works Contracts | 654.16 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-Jun-2018 | BB TRADE KITCHENS & BEDROOMS LTD | 7526726 | Revenue | 1KVWC | Minor Works Contracts | 998.74 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-Jun-2018 | BB TRADE KITCHENS & BEDROOMS LTD | 7526727 | Revenue | 1KVWC | Minor Works Contracts | 653.55 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-Jun-2018 | BB TRADE KITCHENS & BEDROOMS LTD | 7526729 | Revenue | 1KVWC | Minor Works Contracts | 1047.95 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-Jun-2018 | BB TRADE KITCHENS & BEDROOMS LTD | 7526731 | Revenue | 1KVWC | Minor Works Contracts | 830.85 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-Jun-2018 | BB TRADE KITCHENS & BEDROOMS LTD | 7526733 | Revenue | 1KVWC | Minor Works Contracts | 775.98 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-Jun-2018 | BB TRADE KITCHENS & BEDROOMS LTD | 7526736 | Revenue | 1KVWC | Minor Works Contracts | 809.12 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-Jun-2018 | BB TRADE KITCHENS & BEDROOMS LTD | 7526738 | Revenue | 1KVWC | Minor Works Contracts | 876.74 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-Jun-2018 | BB TRADE KITCHENS & BEDROOMS LTD | 7526837 | Revenue | 1KVWC | Minor Works Contracts | 651.93 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-Jun-2018 | BB TRADE KITCHENS & BEDROOMS LTD | 7526864 | Revenue | 1KVWC | Minor Works Contracts | 661.32 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-Jun-2018 | BB TRADE KITCHENS & BEDROOMS LTD | 7526866 | Revenue | 1KVWC | Minor Works Contracts | 679.35 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-Jun-2018 | BB TRADE KITCHENS & BEDROOMS LTD | 7526867 | Revenue | 1KVWC | Minor Works Contracts | 670.32 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-Jun-2018 | BB TRADE KITCHENS & BEDROOMS LTD | 7526869 | Revenue | 1KVWC | Minor Works Contracts | 348.19 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-Jun-2018 | BB TRADE KITCHENS & BEDROOMS LTD | 7526873 | Revenue | 1KVWC | Minor Works Contracts | 827.47 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-Jun-2018 | BB TRADE KITCHENS & BEDROOMS LTD | 7526874 | Revenue | 1KVWC | Minor Works Contracts | 781.34 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-Jun-2018 | BB TRADE KITCHENS & BEDROOMS LTD | 7526875 | Revenue | 1KVWC | Minor Works Contracts | 782.64 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-Jun-2018 | BB TRADE KITCHENS & BEDROOMS LTD | 7526876 | Revenue | 1KVWC | Minor Works Contracts | 772.86 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-Jun-2018 | BB TRADE KITCHENS & BEDROOMS LTD | 7526877 | Revenue | 1KVWC | Minor Works Contracts | 703.89 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-Jun-2018 | BB TRADE KITCHENS & BEDROOMS LTD | 7526878 | Revenue | 1KVWC | Minor Works Contracts | 675.41 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 18-Jun-2018 | BB TRADE KITCHENS & BEDROOMS LTD | 7526894 | Revenue | 1KVWC | Minor Works Contracts | 828.28 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 19-Jun-2018 | BBC ELECTRICAL WHOLESALE | 7534480 | Revenue | 1KR20 | M&E Electrical | 300.00 |
| HRA | HRA Property Maint | Capital Expenditure | 07-Jun-2018 | BC ASSOCIATES NORTHERN | 7510995 | Capital | 2HE01 | Capital Citywide | 7765.00 |
| Chief Executive's | CD - Human Resources | Revenue Expenditure | 15-Jun-2018 | BE.WELLBEING LTD | 7526588 | Revenue | 1FP55 | Wellbeing & Health | 2200.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | BEACON FILMS CIC | 7540644 | Revenue | 1DF02 | Staffing & Resources | 4985.89 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-Jun-2018 | BECOMING VISIBLE | 7541633 | Revenue | 1E228 | SB Teaching Supp SEN Pupils | 3080.00 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|---------------------|-------------|--|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-Jun-2018 | BEDEBURN IMPREST | 7536953 | Revenue | 1MC41 | Bedeburn Short Break Unit | 460.55 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | BEDEBURN IMPREST | 7525831 | Revenue | 1MC41 | Bedeburn Short Break Unit | 968.56 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-Jun-2018 | BEDEBURN IMPREST | 7531265 | Revenue | 1MC41 | Bedeburn Short Break Unit | 440.59 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-Jun-2018 | BEDEBURN IMPREST | 7541412 | Revenue | 1MC41 | Bedeburn Short Break Unit | 410.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | BEDEWELL GRANGE | 7538599 | Revenue | 1MG20 | Residential Care OP | 2044.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | BEDEWELL GRANGE | 7517244 | Revenue | 1MG20 | Residential Care OP | 2174.57 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | BEDEWELL GRANGE | 7495955 | Revenue | 1MG20 | Residential Care OP | 2044.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | BEDEWELL GRANGE | 7538599 | Revenue | 1MG20 | Residential Care OP | -860.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | BEDEWELL GRANGE | 7517244 | Revenue | 1MG20 | Residential Care OP | -860.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | BEDEWELL GRANGE | 7495955 | Revenue | 1MG20 | Residential Care OP | -860.08 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 20-Jun-2018 | BELL CONTROL SOLUTIONS LTD | 7535352 | Revenue | 1HP01 | Comm. Centres - Citywide | 720.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 20-Jun-2018 | BELL DECORATING GROUP | 7520829 | Revenue | 1MC06 | Iona Place Childrens Unit | 6631.50 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 27-Jun-2018 | BELL DECORATING GROUP | 7523990 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 1520.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 01-Jun-2018 | BELL DECORATING GROUP | 7500244 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 4232.00 |
| HRA | HRA Planning QS | Revenue Expenditure | 27-Jun-2018 | BELL DECORATING GROUP | 7540068 | Revenue | 1HBAP | Planned Assets & Programming | 33365.34 |
| HRA | HRA Planning QS | Revenue Expenditure | 27-Jun-2018 | BELL DECORATING GROUP | 7540074 | Revenue | 1HBAP | Planned Assets & Programming | 120689.33 |
| HRA | HRA Planning QS | Revenue Expenditure | 27-Jun-2018 | BELL DECORATING GROUP | 7540070 | Revenue | 1HBAP | Planned Assets & Programming | 47741.97 |
| HRA | HRA Planning QS | Revenue Expenditure | 27-Jun-2018 | BELL DECORATING GROUP | 7540071 | Revenue | 1HBAP | Planned Assets & Programming | 29293.71 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 26-Jun-2018 | BELL TRUCK SALES LTD | 7530797 | Revenue | 1KESA | Heavy Workshop Routine Repair | 254.89 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 20-Jun-2018 | BELL TRUCK SALES LTD | 7535426 | Revenue | 1KESA | Heavy Workshop Routine Repair | 920.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | BELLE VUE HOUSE | 7528426 | Revenue | 1MG10 | Nursing Care OP | 45015.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | BELLE VUE HOUSE | 7528426 | Revenue | 1MG20 | Residential Care OP | 12338.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | BELLE VUE HOUSE | 7528425 | Revenue | 1MG10 | Nursing Care OP | 13358.00 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 12-Jun-2018 | BELLE VUE HOUSE | 7528426 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 3019.68 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 15-Jun-2018 | BENTLEY SYSTEMS UK LTD | 7531034 | Revenue | 1KVEE | Electrical Stand Alone Works | 2155.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 15-Jun-2018 | BENTLEY SYSTEMS UK LTD | 7531034 | Revenue | 1KVEM | Mechanical Stand Alone Works | 647.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 15-Jun-2018 | BENTON AUTO ELECTRICS | 7531892 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 272.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 15-Jun-2018 | BENTON AUTO ELECTRICS | 7531890 | Revenue | 1KESA | Heavy Workshop Routine Repair | 1058.65 |
| Children's Services | Benton Park Primary School | Revenue Expenditure | 13-Jun-2018 | BENTON PARK PRIMARY SCHOOL | 7530059 | Revenue | 1E893 | Benton Park Out of School Club | 23.50 |
| Children's Services | Benton Park Primary School | Revenue Expenditure | 13-Jun-2018 | BENTON PARK PRIMARY SCHOOL | 7530060 | Revenue | 1E893 | Benton Park Out of School Club | 13.50 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | BETTER DAYS | 7540577 | Revenue | 1MK94 | Skills For People | 4665.57 |
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 04-Jun-2018 | BFS GROUP LTD T/A BIDFOOD | 7514819 | Revenue | 1KF07 | Banqueting Suite | 480.36 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 08-Jun-2018 | BFS GROUP LTD T/A BIDFOOD | 7513722 | Revenue | 1KF07 | Banqueting Suite | 1098.12 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 01-Jun-2018 | BIBLIOTHECA LTD | 7520428 | Revenue | 1EJ13 | Stock Services | 466.05 |
| Adult and Culture | Library Admin | Revenue Expenditure | 01-Jun-2018 | BIDDLES BOOKS | 7519372 | Revenue | 1EJ17 | Publications | 1796.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 08-Jun-2018 | BIFFA WASTE SERVICES LTD | 7525752 | Revenue | 1KE14 | Waste Disposal General O/H | 15931.10 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 27-Jun-2018 | BIFFA WASTE SERVICES LTD | 7532178 | Revenue | 1KE14 | Waste Disposal General O/H | 26105.30 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 19-Jun-2018 | BIG BANG SCIENCE PARTIES | 7534510 | Revenue | 1EJ13 | Stock Services | 800.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 25-Jun-2018 | BIKE2WORK SCHEME LIMITED | 7535356 | Revenue | 1V303 | Cycle to Work Scheme | 833.33 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 13-Jun-2018 | BIKE2WORK SCHEME LIMITED | 7513743 | Revenue | 1V303 | Cycle to Work Scheme | 333.33 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 08-Jun-2018 | BIKE2WORK SCHEME LIMITED | 7513737 | Revenue | 1V303 | Cycle to Work Scheme | 566.10 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 28-Jun-2018 | BIKE2WORK SCHEME LIMITED | 7535358 | Revenue | 1V303 | Cycle to Work Scheme | 348.33 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 11-Jun-2018 | BIKE2WORK SCHEME LIMITED | 7513742 | Revenue | 1V303 | Cycle to Work Scheme | 833.33 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 07-Jun-2018 | BIKE2WORK SCHEME LIMITED | 7513736 | Revenue | 1V303 | Cycle to Work Scheme | 519.57 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 07-Jun-2018 | BIKE2WORK SCHEME LIMITED | 7513740 | Revenue | 1V303 | Cycle to Work Scheme | 490.83 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 07-Jun-2018 | BIKE2WORK SCHEME LIMITED | 7513739 | Revenue | 1V303 | Cycle to Work Scheme | 305.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 26-Jun-2018 | BIKE2WORK SCHEME LIMITED | 7535355 | Revenue | 1V303 | Cycle to Work Scheme | 528.32 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 06-Jun-2018 | BIKE2WORK SCHEME LIMITED | 7513741 | Revenue | 1V303 | Cycle to Work Scheme | 958.33 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | BILLINGHAM GRANGE | 7538585 | Revenue | 1MG10 | Nursing Care OP | 8369.96 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Jun-2018 | BILLINGHAM GRANGE | 7521395 | Revenue | 1MM50 | Home Care MH | 250.75 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 13-Jun-2018 | BIN MASTERS FRANCHISING LTD | 7528591 | Revenue | 1KE41 | Domestic Refuse Collection | 900.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | BISHOPSGATE LODGE CARE HOME | 7538550 | Revenue | 1MG20 | Residential Care OP | 674.42 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | BISHOPSGATE LODGE CARE HOME | 7538550 | Revenue | 1MG20 | Residential Care OP | -100.81 |
| HRA | HRA Planning QS | Capital Expenditure | 26-Jun-2018 | BLAKE HOPKINSON ARCHITECTURE L.L.P. | 7522789 | Capital | 2HE01 | Capital Citywide | 7500.00 |
| HRA | HRA Planning QS | Revenue Expenditure | 14-Jun-2018 | BLAKE HOPKINSON ARCHITECTURE L.L.P. | 7531308 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 407.00 |
| HRA | HRA Planning QS | Revenue Expenditure | 13-Jun-2018 | BLAKE HOPKINSON ARCHITECTURE L.L.P. | 7530252 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 13250.00 |
| Chief Executive's | Treasury Mgmt Payments | Revenue Expenditure | 01-Jun-2018 | BLAKELAW & NORTH FENHAM PARISH COUNCIL | 7520365 | Revenue | 1RB30 | Parish Precepts | 31000.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | BLAKELAW WARD COMMUNITY PARTNERSHIP | 7540634 | Revenue | 1FC42 | Communities Team | 9224.67 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-Jun-2018 | BLAKEMORE FOODSERVICE | 7530168 | Revenue | 1EA06 | Westgate ASB | 858.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Jun-2018 | BLAKEMORE FOODSERVICE | 7520249 | Revenue | 1EA06 | Westgate ASB | 447.33 |
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 11-Jun-2018 | BLAKEMORE FOODSERVICE | 7525038 | Revenue | 1EA06 | Westgate ASB | 484.28 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 12-Jun-2018 | BLAKEMORE WHOLESAL | 7496123 | Revenue | 1KF07 | Banqueting Suite | 1474.10 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 12-Jun-2018 | BLAKEMORE WHOLESAL | 7511505 | Revenue | 1KF07 | Banqueting Suite | 909.99 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 19-Jun-2018 | BLOCK PARTIES | 7533875 | Revenue | 1DR10 | Grainger Mkt Events Space | 350.00 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 13-Jun-2018 | BLOOM PROCUREMENT SERVICES | 7530054 | Revenue | 1FN21 | NCC Transformational Support | 2500.00 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 22-Jun-2018 | BLOOM PROCUREMENT SERVICES | 7537206 | Revenue | 1EA15 | Newcastle City Learning Main | 3400.00 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 22-Jun-2018 | BLOOM PROCUREMENT SERVICES | 7537206 | Revenue | 1V205 | Car Parking Management | 3776.00 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 22-Jun-2018 | BLOOM PROCUREMENT SERVICES | 7537206 | Revenue | 1DF16 | Arts/Dance Connect | 1861.70 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 22-Jun-2018 | BLOOM PROCUREMENT SERVICES | 7537206 | Revenue | 1V066 | Cycling Promotion | 693.00 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|---------------------|-------------|--------------------------------|--------------|---------|-------------|---------------------------------|----------|
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 22-Jun-2018 | BLOOM PROCUREMENT SERVICES | 7537206 | Revenue | 1MX50 | Crisis Response Block Gross | 12158.00 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 05-Jun-2018 | BLOOM PROCUREMENT SERVICES | 7522921 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 750.00 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 05-Jun-2018 | BLOOM PROCUREMENT SERVICES | 7522921 | Revenue | 1DF16 | Arts/Dance Connect | 5585.10 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 05-Jun-2018 | BLOOM PROCUREMENT SERVICES | 7522921 | Revenue | 1FN10 | Policy Strat&Com-Specialists | 3183.00 |
| Children's Services | Invoice | Capital Expenditure | 15-Jun-2018 | BLOOM PROCUREMENT SERVICES | 7532369 | Capital | 2N401 | Capital General | 6349.25 |
| Children's Services | Invoice | Capital Expenditure | 15-Jun-2018 | BLOOM PROCUREMENT SERVICES | 7532369 | Capital | 2CAPI | Capital Investment | 932.00 |
| Children's Services | Invoice | Revenue Expenditure | 15-Jun-2018 | BLOOM PROCUREMENT SERVICES | 7532369 | Revenue | 1E317 | Education Management | 2520.00 |
| Children's Services | Invoice | Revenue Expenditure | 15-Jun-2018 | BLOOM PROCUREMENT SERVICES | 7532369 | Revenue | 1DF16 | Arts/Dance Connect | 1861.70 |
| Children's Services | Invoice | Revenue Expenditure | 15-Jun-2018 | BLOOM PROCUREMENT SERVICES | 7532369 | Revenue | 1V001 | Transport Development | 11270.70 |
| Children's Services | Invoice | Revenue Expenditure | 15-Jun-2018 | BLOOM PROCUREMENT SERVICES | 7532369 | Revenue | 1EJ10 | DIGITAL NEWCASTLE | 59300.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | BLUE SKY TRUST | 7540613 | Revenue | 1MP01 | Care Management HIV/AIDs | 6980.61 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 19-Jun-2018 | BLUE STONE CONSORTIUM | 7532300 | Revenue | 1ML04 | PH - Health Improvement | 25000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 08-Jun-2018 | BLUEBIRD CARE (NEWCASTLE) | 7522243 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1404.57 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 08-Jun-2018 | BLUEBIRD CARE (NEWCASTLE) | 7522244 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 761.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 08-Jun-2018 | BLUEBIRD CARE (NEWCASTLE) | 7522245 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 222.18 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 08-Jun-2018 | BLUEBIRD CARE (NEWCASTLE) | 7522245 | Revenue | 1MG51 | Home Care-Personal OP | 111.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | BLUEBIRD CARE (NEWCASTLE) | 7522237 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 738.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | BLUEBIRD CARE (NEWCASTLE) | 7522238 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 388.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | BLUEBIRD CARE (NEWCASTLE) | 7522240 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 722.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | BLUEBIRD CARE (NEWCASTLE) | 7522241 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 388.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Jun-2018 | BLUEBIRD CARE (NEWCASTLE) | 7521378 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 727.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Jun-2018 | BLUEBIRD CARE (NEWCASTLE) | 7521379 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 761.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | BLYTH STAR ENTERPRISES LIMITED | 7528462 | Revenue | 1MM20 | Residential Care MH | 3201.96 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | BLYTH STAR ENTERPRISES LIMITED | 7517298 | Revenue | 1MM50 | Home Care MH | 8513.68 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 20-Jun-2018 | BLYTH STAR ENTERPRISES LIMITED | 7533916 | Revenue | 1MM50 | Home Care MH | 8513.68 |
| Chief Executive's | CD - SPAM Trading Account | Revenue Expenditure | 04-Jun-2018 | BNP PARIBAS REAL ESTATE | 7511117 | Revenue | 1VH24 | Temporary Accommodation Service | 950.00 |
| Chief Executive's | CD - SPAM Trading Account | Revenue Expenditure | 04-Jun-2018 | BNP PARIBAS REAL ESTATE | 7517926 | Revenue | 1DQ01 | Commercial Property MGT Costs | 1500.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 15-Jun-2018 | BOB CROSBY AGENCIES LIMITED | 7443317 | Revenue | 1KH35 | St Albans Primary | 274.95 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 08-Jun-2018 | BOB CROSBY AGENCIES LIMITED | 7520834 | Revenue | 1KFR5 | St Marys RC School | 1082.62 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 11-Jun-2018 | BOB CROSBY AGENCIES LIMITED | 7501244 | Revenue | 1KFE3 | Bridgewater Centre | 413.19 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 11-Jun-2018 | BOB CROSBY AGENCIES LIMITED | 7519957 | Revenue | 1KFP9 | Gosforth Academy | 366.75 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 07-Jun-2018 | BOB CROSBY AGENCIES LIMITED | 7459476 | Revenue | 1KG94 | Walbottle Campus | 1188.66 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 07-Jun-2018 | BOB CROSBY AGENCIES LIMITED | 7455410 | Revenue | 1KG13 | Westerhope Primary School | 730.82 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 15-Jun-2018 | BOB CROSBY AGENCIES LTD | 7531928 | Revenue | 1EA15 | Newcastle City Learning Main | 1558.80 |
| Adult and Culture | EEC Homeless | Revenue Expenditure | 08-Jun-2018 | BOB CROSBY AGENCIES LTD | 7520594 | Revenue | 1VH22 | Temporary Accommodation Prem | 745.08 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 08-Jun-2018 | BOB CROSBY AGENCIES LTD | 7520841 | Revenue | 1KF07 | Banqueting Suite | 472.50 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 01-Jun-2018 | BOLINDA DIGITAL LTD | 7520429 | Revenue | 1EJ13 | Stock Services | 6000.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 21-Jun-2018 | BOLLARD LOAD TESTING LTD | 7536483 | Capital | 2DP02 | Dev't Capital CC | 500.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | BOOTS PHARMACY | 7525865 | Revenue | 1ML09 | PH - Drugs and alcohol | 5635.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Jun-2018 | BOOTS PHARMACY | 7521215 | Revenue | 1ML09 | PH - Drugs and alcohol | 5610.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 12-Jun-2018 | BORDER HEATING SPARES | 7513771 | Revenue | 1KR5E | Gas Serv East | 403.32 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 20-Jun-2018 | BORDER HEATING SPARES | 7535670 | Revenue | 1KR5E | Gas Serv East | 657.03 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 06-Jun-2018 | BORDER HEATING SPARES | 7508260 | Revenue | 1KR5E | Gas Serv East | 429.65 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 06-Jun-2018 | BORDER HEATING SPARES | 7508259 | Revenue | 1KR5E | Gas Serv East | 571.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | BOWLAND LODGE | 7528438 | Revenue | 1MG20 | Residential Care OP | 30924.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | BOWLAND LODGE | 7528438 | Revenue | 1MH20 | Residential Care PD | 8102.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | BOWLAND LODGE | 7528438 | Revenue | 1MK20 | Residential Care LD | 2156.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | BOWLAND LODGE | 7528438 | Revenue | 1MM10 | Nursing Care MH | 2156.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | BOWLAND LODGE | 7528438 | Revenue | 1MM20 | Residential Care MH | 9855.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | BOWLAND LODGE | 7528437 | Revenue | 1MG20 | Residential Care OP | 13205.86 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | BOWLAND LODGE | 7528437 | Revenue | 1MK20 | Residential Care LD | 924.31 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | BOWLAND LODGE | 7528437 | Revenue | 1MM20 | Residential Care MH | 2685.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | BRACKEN RIDGE MANOR | 7538562 | Revenue | 1MM10 | Nursing Care MH | 2390.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | BRAMPTON COURT | 7526924 | Revenue | 1MG10 | Nursing Care OP | 9744.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | BRAMPTON COURT | 7526925 | Revenue | 1MK10 | Nursing Care LD | 4704.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | BRAMPTON COURT | 7526926 | Revenue | 1MG10 | Nursing Care OP | 8064.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | BRAMPTON COURT | 7538496 | Revenue | 1MG10 | Nursing Care OP | 92939.95 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | BRAMPTON COURT | 7538496 | Revenue | 1MG20 | Residential Care OP | 9328.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | BRAMPTON COURT | 7538496 | Revenue | 1MH10 | Nursing Care PD | 3025.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | BRAMPTON COURT | 7538496 | Revenue | 1MK10 | Nursing Care LD | 2903.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | BRAMPTON COURT | 7538496 | Revenue | 1MM20 | Residential Care MH | 2271.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | BRAMPTON COURT | 7538633 | Revenue | 1MM10 | Nursing Care MH | 632.64 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | BRANDLING VILLAGE PRE SCHOOL | 7530093 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | -448.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | BRANDLING VILLAGE PRE SCHOOL | 7530093 | Revenue | 1E201 | ISB PVI Nurseries | 2841.64 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | BRIGHT MINDS | 7530274 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 936.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | BRIGHT MINDS | 7530274 | Revenue | 1E201 | ISB PVI Nurseries | 2078.21 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | BRIGHT MINDS | 7530197 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 5974.80 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | BRIGHT MINDS | 7530197 | Revenue | 1E201 | ISB PVI Nurseries | 12369.38 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | BRIGHT MINDS | 7530118 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 507.00 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|---------------------|-------------|-----------------------------------|--------------|---------|-------------|--------------------------------|----------|
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | BRIGHT MINDS | 7530118 | Revenue | 1E201 | ISB PVI Nurseries | 1696.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 26-Jun-2018 | BRIGHT MINDS | 7538762 | Revenue | 1E236 | SB Young Childrens Spec. Needs | 537.60 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Jun-2018 | BRIGHT MINDS | 7537744 | Revenue | 1E236 | SB Young Childrens Spec. Needs | 1120.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | BRILAN CARE HOME | 7528489 | Revenue | 1MM20 | Residential Care MH | 8192.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | BRISTOL STREET VAUXHALL NEWCASTLE | 7526914 | Revenue | 3KES1 | Fleetmaster Stores Account | 410.46 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 11-Jun-2018 | BRISTOL STREET VAUXHALL NEWCASTLE | 7508624 | Revenue | 1KESA | Heavy Workshop Routine Repair | 445.94 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 06-Jun-2018 | BRISTOL STREET VAUXHALL NEWCASTLE | 7508622 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 568.80 |
| HRA | HRA General | Revenue Expenditure | 28-Jun-2018 | BRITISH GAS TRADING LTD | 7540681 | Revenue | 1HP01 | Comm. Centres - Citywide | 844.02 |
| HRA | HRA General | Revenue Expenditure | 11-Jun-2018 | BRITISH GAS TRADING LTD | 7526474 | Revenue | 1HP01 | Comm. Centres - Citywide | 1659.21 |
| Chief Executive's | Newcastle City | Capital Expenditure | 21-Jun-2018 | BRITISH TELECOMMUNICATIONS PLC | 7536275 | Capital | 2CAPI | Capital Investment | 1483.02 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 01-Jun-2018 | BRITISH TELECOMMUNICATIONS PLC | 7520116 | Revenue | 1KEMC | Highways | 310.64 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 15-Jun-2018 | BRITISH TELECOMMUNICATIONS PLC | 7526571 | Revenue | 1KL61 | Parks R&M | 281.21 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 08-Jun-2018 | BRITISH TELECOMMUNICATIONS PLC | 7525372 | Revenue | 1MX01 | Welford Resource Centre LD | 316.31 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | BROCKWELL COURT | 7538576 | Revenue | 1MG20 | Residential Care OP | 2218.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | BROCKWELL COURT | 7538576 | Revenue | 1MG20 | Residential Care OP | -609.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | BROOKE HOUSE CARE HOME | 7528486 | Revenue | 1MG10 | Nursing Care OP | 64702.43 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | BROOKE HOUSE CARE HOME | 7528486 | Revenue | 1MG20 | Residential Care OP | 29741.09 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | BROOKE HOUSE CARE HOME | 7528486 | Revenue | 1MH10 | Nursing Care PD | 4740.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | BROOKE HOUSE CARE HOME | 7528485 | Revenue | 1MG10 | Nursing Care OP | 5461.59 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | BROOKE HOUSE CARE HOME | 7528485 | Revenue | 1MG20 | Residential Care OP | 2848.05 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | BROOKE HOUSE CARE HOME | 7522167 | Revenue | 1MG10 | Nursing Care OP | 5040.00 |
| HRA | HRA A/S Unit | Revenue Expenditure | 21-Jun-2018 | BROWN & ILLINGWORTH LTD | 7525269 | Revenue | 1HRA8 | HRA - Investment Related Expe | 127.98 |
| HRA | HRA A/S Unit | Revenue Expenditure | 21-Jun-2018 | BROWN & ILLINGWORTH LTD | 7525269 | Revenue | 1HEHS | Housing Support | 220.20 |
| HRA | HRA A/S Unit | Revenue Expenditure | 21-Jun-2018 | BROWN & ILLINGWORTH LTD | 7525270 | Revenue | 1HRA8 | HRA - Investment Related Expe | 187.32 |
| HRA | HRA A/S Unit | Revenue Expenditure | 21-Jun-2018 | BROWN & ILLINGWORTH LTD | 7525270 | Revenue | 1HRA9 | HRA - Demolition Revenue Exp | 31.97 |
| HRA | HRA A/S Unit | Revenue Expenditure | 21-Jun-2018 | BROWN & ILLINGWORTH LTD | 7525270 | Revenue | 1HEHS | Housing Support | 121.20 |
| HRA | HRA A/S Unit | Revenue Expenditure | 20-Jun-2018 | BROWN & ILLINGWORTH LTD | 7521294 | Revenue | 1HRA8 | HRA - Investment Related Expe | 20.67 |
| HRA | HRA A/S Unit | Revenue Expenditure | 20-Jun-2018 | BROWN & ILLINGWORTH LTD | 7521294 | Revenue | 1HRA9 | HRA - Demolition Revenue Exp | 749.97 |
| HRA | HRA A/S Unit | Revenue Expenditure | 20-Jun-2018 | BROWN & ILLINGWORTH LTD | 7521294 | Revenue | 1HEHS | Housing Support | 242.40 |
| HRA | HRA Invest/Del | Revenue Expenditure | 21-Jun-2018 | BROWN & ILLINGWORTH LTD | 7526604 | Revenue | 1HRA8 | HRA - Investment Related Expe | 232.65 |
| HRA | HRA Invest/Del | Revenue Expenditure | 21-Jun-2018 | BROWN & ILLINGWORTH LTD | 7526604 | Revenue | 1HA01 | R&M Gen - Citywide | 197.95 |
| HRA | HRA Invest/Del | Revenue Expenditure | 21-Jun-2018 | BROWN & ILLINGWORTH LTD | 7526604 | Revenue | 1HRA9 | HRA - Demolition Revenue Exp | 26.32 |
| HRA | HRA Invest/Del | Revenue Expenditure | 21-Jun-2018 | BROWN & ILLINGWORTH LTD | 7526610 | Revenue | 1HRA8 | HRA - Investment Related Expe | 165.60 |
| HRA | HRA Invest/Del | Revenue Expenditure | 21-Jun-2018 | BROWN & ILLINGWORTH LTD | 7526610 | Revenue | 1HA01 | R&M Gen - Citywide | 485.85 |
| HRA | HRA Invest/Del | Revenue Expenditure | 21-Jun-2018 | BROWN & ILLINGWORTH LTD | 7526610 | Revenue | 1HRA9 | HRA - Demolition Revenue Exp | 404.25 |
| HRA | HRA Invest/Del | Revenue Expenditure | 20-Jun-2018 | BROWN & ILLINGWORTH LTD | 7521295 | Revenue | 1HRA8 | HRA - Investment Related Expe | 1980.32 |
| HRA | HRA Invest/Del | Revenue Expenditure | 20-Jun-2018 | BROWN & ILLINGWORTH LTD | 7521295 | Revenue | 1HRA9 | HRA - Demolition Revenue Exp | 229.79 |
| Environment & Regeneration | Highways | Revenue Expenditure | 07-Jun-2018 | BROXAP LTD | 7520212 | Revenue | 1KEMC | Highways | 2588.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | BRUNSWICK HOUSE | 7528478 | Revenue | 1MG10 | Nursing Care OP | 32564.54 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | BRUNSWICK HOUSE | 7528478 | Revenue | 1MG20 | Residential Care OP | 15619.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | BRUNSWICK HOUSE | 7528523 | Revenue | 1MG10 | Nursing Care OP | 632.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | BRUNSWICK HOUSE | 7528477 | Revenue | 1MG10 | Nursing Care OP | -3555.54 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | BRUNSWICK HOUSE | 7528477 | Revenue | 1MG20 | Residential Care OP | 3809.51 |
| Chief Executive's | Treasury Mgmt Payments | Revenue Expenditure | 01-Jun-2018 | BRUNSWICK PARISH COUNCIL | 7520324 | Revenue | 1RB30 | Parish Precepts | 5500.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | BRUNTON DAY NURSERY LTD | 7530104 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 507.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | BRUNTON DAY NURSERY LTD | 7530104 | Revenue | 1E201 | ISB PVI Nurseries | 18983.18 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-Jun-2018 | BSS GROUP LTD | 7526978 | Revenue | 1KVEM | Mechanical Stand Alone Works | 6538.81 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07-Jun-2018 | BSS GROUP LTD | 7512854 | Revenue | 1KVEM | Mechanical Stand Alone Works | 996.33 |
| HRA | HRA General | Revenue Expenditure | 07-Jun-2018 | BT | 7525423 | Revenue | 3RN11 | Housing Rents Cash Suspense | 5893.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | BUCKLOW MANOR CARE HOME | 7538602 | Revenue | 1MG20 | Residential Care OP | 3200.00 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 25-Jun-2018 | BUNZL GREENHAM | 7496672 | Revenue | 1MX06 | Community Reablement | 302.64 |
| Adult and Culture | Adult Serv Lewcock House | Revenue Expenditure | 12-Jun-2018 | BUNZL GREENHAM | 7524747 | Revenue | 1MG25 | Connie Lewcock House OP | 394.21 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 19-Jun-2018 | BUNZL GREENHAM | 7530698 | Revenue | 1EA15 | Newcastle City Learning Main | 1858.20 |
| Adult and Culture | EEC Homeless | Revenue Expenditure | 07-Jun-2018 | BUNZL GREENHAM | 7521557 | Revenue | 1VH22 | Temporary Accommodation Prem | 712.46 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 14-Jun-2018 | BUNZL GREENHAM | 7524771 | Revenue | 1KENB | Fleet Workshops OH | 362.50 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 25-Jun-2018 | BUNZL GREENHAM | 7507397 | Revenue | 1KGCf | Condercum Road | 1193.65 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 25-Jun-2018 | BUNZL GREENHAM | 7512126 | Revenue | 1KFR1 | Kenton School Academy | 339.49 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 13-Jun-2018 | BUNZL GREENHAM | 7525683 | Revenue | 1KG92 | Westgate Community College | 315.54 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 12-Jun-2018 | BUNZL GREENHAM | 7524746 | Revenue | 1KG72 | Thomas Bewick | 251.90 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 19-Jun-2018 | BUNZL GREENHAM | 7532759 | Revenue | 1KG94 | Walbottle Campus | 720.98 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 19-Jun-2018 | BUNZL GREENHAM | 7533212 | Revenue | 1KH97 | Heaton Manor School | 2060.03 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 19-Jun-2018 | BUNZL GREENHAM | 7530697 | Revenue | 1KH97 | Heaton Manor School | 1747.60 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 05-Jun-2018 | BUNZL GREENHAM | 7507515 | Revenue | 1KHT0 | West End Customer Ser Centre | 381.40 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 05-Jun-2018 | BUNZL GREENHAM | 7507516 | Revenue | 1KHT1 | East End Customer Ser Centre | 290.70 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 29-Jun-2018 | BUNZL GREENHAM | 7530028 | Revenue | 1KG45 | Wingrove Primary | 1440.57 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 11-Jun-2018 | BUNZL GREENHAM | 7519283 | Revenue | 1KH94 | Kenton Comprehensive | 364.80 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 04-Jun-2018 | BUNZL GREENHAM | 7507513 | Revenue | 1KE09 | City Bridge | 678.30 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 21-Jun-2018 | BUNZL GREENHAM | 7533776 | Revenue | 1KFP6 | Walbottle Campus | 289.77 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 21-Jun-2018 | BUNZL GREENHAM | 7533779 | Revenue | 1KH40 | St Lawrences Primary | 383.22 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|--------------------------------|-----------|
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 21-Jun-2018 | BUNZL GREENHAM | 7531167 | Revenue | 1KH71 | Charles Parsons Cleaning | 259.98 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 20-Jun-2018 | BUNZL GREENHAM | 7535722 | Revenue | 1KH91 | Benfield Comprehensive | 783.20 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 13-Jun-2018 | BUNZL GREENHAM | 7525160 | Revenue | 1V204 | Car Parking Infrastructure | 498.26 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 14-Jun-2018 | BUNZL GREENHAM | 7524773 | Revenue | 1KKK8 | Civic Centre | 532.70 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 21-Jun-2018 | BUNZL GREENHAM | 7530696 | Revenue | 1KKK8 | Civic Centre | 1636.50 |
| Children's Services | Invoice | Revenue Expenditure | 27-Jun-2018 | BUNZL UK T/A LOCKHART CATERING EQUIPMENT | 7539605 | Revenue | 1KF22 | School Meals Overhead | 1722.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | BURN BRAE LODGE | 7538535 | Revenue | 1MG20 | Residential Care OP | 2236.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | BURN BRAE LODGE | 7538535 | Revenue | 1MG20 | Residential Care OP | -564.04 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 06-Jun-2018 | BURN HAULAGE (CONTRACTS) LTD | 7479614 | Revenue | 1KE27 | Bereavement Services Overhead | 493.20 |
| Environment & Regeneration | Highways | Revenue Expenditure | 08-Jun-2018 | BURN HAULAGE (CONTRACTS) LTD | 7524308 | Revenue | 1KEMC | Highways | 250.50 |
| Environment & Regeneration | Highways | Revenue Expenditure | 08-Jun-2018 | BURN HAULAGE (CONTRACTS) LTD | 7526129 | Revenue | 1KEMC | Highways | 953.76 |
| Environment & Regeneration | Highways | Revenue Expenditure | 08-Jun-2018 | BURN HAULAGE (CONTRACTS) LTD | 7514768 | Revenue | 1KEMC | Highways | 478.80 |
| Environment & Regeneration | Highways | Revenue Expenditure | 08-Jun-2018 | BURN HAULAGE (CONTRACTS) LTD | 7514767 | Revenue | 1KEMC | Highways | 4167.50 |
| Environment & Regeneration | Highways | Revenue Expenditure | 20-Jun-2018 | BURN HAULAGE (CONTRACTS) LTD | 7521707 | Revenue | 1KEMC | Highways | 479.04 |
| Environment & Regeneration | Highways | Revenue Expenditure | 20-Jun-2018 | BURN HAULAGE (CONTRACTS) LTD | 7521706 | Revenue | 1KEMC | Highways | 703.25 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | BYKER HALL N H (FELLINGATE CC LTD) | 7538561 | Revenue | 1MG10 | Nursing Care OP | 55955.25 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | BYKER HALL N H (FELLINGATE CC LTD) | 7538561 | Revenue | 1MG20 | Residential Care OP | 115855.15 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | BYKER HALL N H (FELLINGATE CC LTD) | 7538561 | Revenue | 1MK20 | Residential Care LD | 2370.36 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 01-Jun-2018 | BYKER LODGE | 7519935 | Revenue | 1MG26 | Byker Lodge Resource Centre OP | 314.11 |
| HRA | HRA Property Maint | Revenue Expenditure | 19-Jun-2018 | C & D ACCESS | 7516299 | Revenue | 1HBTC | Planned Tech Maintenance | 2200.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 21-Jun-2018 | C & D ACCESS | 7519388 | Revenue | 1HBTC | Planned Tech Maintenance | 8000.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 01-Jun-2018 | CALLCREDIT INFORMATION GROUP | 7520268 | Revenue | 1V101 | Bus Lane Enforcement | 1462.50 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 01-Jun-2018 | CALLCREDIT INFORMATION GROUP | 7520268 | Revenue | 1V205 | Car Parking Management | 1462.50 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | CAMBIAN CHILDCARE LTD | 7540883 | Revenue | 1MC02 | Ind Sector Placements | 13400.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | CAMBIAN CHILDCARE LTD | 7540881 | Revenue | 1MC02 | Ind Sector Placements | 12800.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | CAMBIAN CHILDCARE LTD | 7540882 | Revenue | 1MC02 | Ind Sector Placements | 17716.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | CAMBIAN CHILDCARE LTD | 7540884 | Revenue | 1MC02 | Ind Sector Placements | 19200.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Jun-2018 | CAMBIAN WHINFELL SCHOOL | 7527097 | Revenue | 1MK20 | Residential Care LD | 24048.52 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Jun-2018 | CAMBIAN WHINFELL SCHOOL | 7527097 | Revenue | 1E20P | High Needs Post16 Funding | 12949.21 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | CAMBIAN WHINFELL SCHOOL | 7540878 | Revenue | 1MC02 | Ind Sector Placements | 16534.76 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 04-Jun-2018 | CAMPBELLS MINI BUS HIRE | 7519166 | Revenue | 1E212 | Transport Special | 4489.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 18-Jun-2018 | CAMPBELLS MINI BUS HIRE | 7532250 | Revenue | 1E212 | Transport Special | 2065.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CAMPBILL VILLAGE COMMUNITY LIMITED | 7522052 | Revenue | 1MK50 | Supported Living LD | 4122.72 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 21-Jun-2018 | CANON UK LTD | 7504004 | Revenue | 1CP17 | Digital Printing | 11265.14 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 21-Jun-2018 | CANON UK LTD | 7536025 | Revenue | 1CP17 | Digital Printing | 26794.23 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Jun-2018 | CAPABILITIES/ECBO TEAM | 7527069 | Revenue | 1MW03 | Capabilities | 763.23 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Jun-2018 | CAPABILITIES/ECBO TEAM | 7527069 | Revenue | 1VH16 | Syrian Resettlement Scheme | 61.40 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Jun-2018 | CAPABILITIES/ECBO TEAM | 7527069 | Revenue | 1MW04 | WorkChoice | 28.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Jun-2018 | CAPABILITIES/ECBO TEAM | 7527069 | Revenue | 1VH21 | Supporting Independant Sch | 220.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 25-Jun-2018 | CAPITA | 7526431 | Capital | 2CAPI | Capital Investment | 988.10 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 18-Jun-2018 | CAPITA | 7523015 | Revenue | 1KEAV | Flood Management | 7180.99 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 01-Jun-2018 | CAPITA | 7520868 | Revenue | 1KEAV | Flood Management | 4437.69 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 26-Jun-2018 | CAPITA | 7531053 | Revenue | 1KE09 | City Bridge | 825.00 |
| Environment & Regeneration | Transport Development | Capital Expenditure | 21-Jun-2018 | CAPITA | 7534479 | Capital | 2CAPI | Capital Investment | 12800.84 |
| Chief Executive's | CD - IT Mgmt & Networks | Capital Expenditure | 08-Jun-2018 | CAPITA IT SERVICES | 7507392 | Capital | 2CITC | IT Services | 9177.33 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-Jun-2018 | CARE OUTCOMES | 7517980 | Revenue | 1MH50 | Home Care PD | 450.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-Jun-2018 | CARE OUTCOMES | 7517981 | Revenue | 1MH50 | Home Care PD | 450.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-Jun-2018 | CARE OUTCOMES | 7517982 | Revenue | 1MH50 | Home Care PD | 450.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-Jun-2018 | CARE OUTCOMES | 7517983 | Revenue | 1MH50 | Home Care PD | 450.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CARE SOLUTIONS LTD | 7522027 | Revenue | 1MK50 | Supported Living LD | 181966.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CARE SOLUTIONS LTD | 7522043 | Revenue | 1MK50 | Supported Living LD | 28405.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | CARE SOLUTIONS LTD | 7522027 | Revenue | 1MK50 | Supported Living LD | -8996.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | CARE SOLUTIONS LTD | 7522043 | Revenue | 1MK50 | Supported Living LD | -439.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | CARE UK COMMUNITY PARTNERSHIP LTS | 7528459 | Revenue | 1MG20 | Residential Care OP | 2204.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | CARE UK COMMUNITY PARTNERSHIP LTS | 7528459 | Revenue | 1MG20 | Residential Care OP | -1337.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CARE VISIONS LTD | 7522153 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 8584.81 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CARE VISIONS LTD | 7522154 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 262.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CARE VISIONS LTD | 7522155 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 3270.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CARE VISIONS LTD | 7522156 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 2044.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CARE VISIONS LTD | 7522157 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 642.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CARE VISIONS LTD | 7522157 | Revenue | 1MG51 | Home Care-Personal OP | 412.45 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CARE VISIONS LTD | 7522159 | Revenue | 1MH50 | Home Care PD | 1580.45 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 12-Jun-2018 | CARE-ABILITY | 7524040 | Revenue | 1MG25 | Connie Lewcock House OP | 340.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CARELINE HOMECARE LTD | 7522061 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 3504.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CARELINE HOMECARE LTD | 7522061 | Revenue | 1MG51 | Home Care-Personal OP | 81691.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CARELINE HOMECARE LTD | 7522061 | Revenue | 1MH50 | Home Care PD | 13651.55 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CARELINE HOMECARE LTD | 7522061 | Revenue | 1MK51 | Home Care LD | 2528.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CARELINE HOMECARE LTD | 7522061 | Revenue | 1MM50 | Home Care MH | 3543.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 07-Jun-2018 | CARELINE HOMECARE LTD | 7524818 | Revenue | 1MH50 | Home Care PD | 430.70 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|---------------------|-------------|--|--------------|---------|-------------|--------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CARELINE LIFESTYLES LTD | 7522125 | Revenue | 1MK20 | Residential Care LD | 761.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CARELINE LIFESTYLES LTD | 7522126 | Revenue | 1MH20 | Residential Care PD | 952.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CARELINE LIFESTYLES LTD | 7522127 | Revenue | 1MM20 | Residential Care MH | 1372.41 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CARELINE LIFESTYLES LTD | 7522128 | Revenue | 1MK20 | Residential Care LD | 2143.26 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CARELINE LIFESTYLES LTD | 7522129 | Revenue | 1MM20 | Residential Care MH | 304.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CARELINE LIFESTYLES LTD | 7522130 | Revenue | 1MH20 | Residential Care PD | 1420.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CARELINE LIFESTYLES LTD | 7522131 | Revenue | 1MG10 | Nursing Care OP | 5325.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CARELINE LIFESTYLES LTD | 7522135 | Revenue | 1MM20 | Residential Care MH | 2400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CARELINE LIFESTYLES LTD | 7522136 | Revenue | 1MH20 | Residential Care PD | 507.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | CARELINE LIFESTYLES LTD | 7538528 | Revenue | 1MG10 | Nursing Care OP | 5960.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | CARELINE LIFESTYLES LTD | 7538528 | Revenue | 1MH10 | Nursing Care PD | 5724.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | CARELINE LIFESTYLES LTD | 7538528 | Revenue | 1MK20 | Residential Care LD | 48621.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | CARELINE LIFESTYLES LTD | 7538528 | Revenue | 1MM10 | Nursing Care MH | 21197.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | CARELINE LIFESTYLES LTD | 7538528 | Revenue | 1MM20 | Residential Care MH | 10830.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | CARELINE LIFESTYLES LTD | 7538528 | Revenue | 1MK20 | Residential Care LD | -141.96 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 27-Jun-2018 | CARRERS FEDERATION LTD | 7536284 | Revenue | 1MR76 | Ind Complaints Advocacy | 3599.51 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 18-Jun-2018 | CARRERS FEDERATION LTD | 7533255 | Revenue | 1MR76 | Ind Complaints Advocacy | 3218.26 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | CARING HANDS | 7540574 | Revenue | 1MG91 | VCS Commissioning OP | 5829.46 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 29-Jun-2018 | CARITASCARE MAKING LIVES BETTER | 7541479 | Revenue | 1MF12 | Adoption Interagency | 28666.67 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | CARRS BILLINGTON AGRICULTURE | 7535989 | Revenue | 1KESA | Heavy Workshop Routine Repair | 1557.60 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 29-Jun-2018 | CARRS BILLINGTON AGRICULTURE | 7537043 | Revenue | 3KES1 | Fleetmaster Stores Account | 319.76 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 25-Jun-2018 | CARTER BROWN ASSOCIATES | 7525374 | Revenue | 1MD68 | Legal Fees Care | 506.10 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 19-Jun-2018 | CARTER BROWN ASSOCIATES | 7533700 | Revenue | 1MD68 | Legal Fees Care | 1271.48 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 20-Jun-2018 | CARTER BROWN ASSOCIATES | 7533595 | Revenue | 1MD68 | Legal Fees Care | 2112.60 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 06-Jun-2018 | CARTER BROWN ASSOCIATES | 7520855 | Revenue | 1MD68 | Legal Fees Care | 2230.72 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 15-Jun-2018 | CASA (CASA HOMECARE LIMITED) | 7526740 | Revenue | 1MM94 | Mental Capacity Act | 257.24 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 12-Jun-2018 | CASA (CASA HOMECARE LIMITED) | 7515645 | Revenue | 1EEP1 | Short Breaks | 444.80 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | CASA (CASA HOMECARE LIMITED) | 7515659 | Revenue | 1EEP1 | Short Breaks | 348.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CASA HOMECARE LIMITED | 7522072 | Revenue | 1MK50 | Supported Living LD | 1752.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CASA HOMECARE LIMITED | 7522072 | Revenue | 1MK51 | Home Care LD | 15251.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CASA HOMECARE LIMITED | 7522072 | Revenue | 1MK55 | Home Care Family/Carer LD | 9721.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CASA HOMECARE LIMITED | 7522072 | Revenue | 1MM50 | Home Care MH | 180.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CASA HOMECARE LIMITED | 7522073 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 23141.70 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CASA HOMECARE LIMITED | 7522073 | Revenue | 1MG51 | Home Care-Personal OP | 1126.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CASA HOMECARE LIMITED | 7522073 | Revenue | 1MH50 | Home Care PD | 31663.75 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CASA HOMECARE LIMITED | 7522073 | Revenue | 1MK55 | Home Care Family/Carer LD | 10278.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CASA HOMECARE LIMITED | 7522073 | Revenue | 1MM50 | Home Care MH | 175.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CASA HOMECARE LIMITED | 7522073 | Revenue | 1MG52 | Home From Hospital Service | 16981.27 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CASA HOMECARE LIMITED | 7522046 | Revenue | 1MK50 | Supported Living LD | 52600.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CASA HOMECARE LIMITED | 7522030 | Revenue | 1MK50 | Supported Living LD | 18689.22 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | CASA HOMECARE LIMITED | 7522030 | Revenue | 1MK54 | Dom Care Own Tenancy LD | -2351.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | CASA HOMECARE LIMITED | 7522046 | Revenue | 1MK50 | Supported Living LD | -988.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | CASA HOMECARE LIMITED | 7522030 | Revenue | 1MK50 | Supported Living LD | -513.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | CASA HOMECARE LIMITED | 7522030 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 171.10 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | CASA HOMECARE LIMITED | 7512888 | Revenue | 1EEP1 | Short Breaks | 630.75 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-Jun-2018 | CASTLEDENE | 7537909 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 300.91 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Jun-2018 | CASTLEDENE | 7527048 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 338.40 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-Jun-2018 | CASTLEDENE | 7533180 | Revenue | 1MK34 | Shared Lives - Adult LD | 17.80 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-Jun-2018 | CASTLEDENE | 7533180 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 381.29 |
| Children's Services | Invoice | Revenue Expenditure | 06-Jun-2018 | CASTLEDENE | 7523999 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 400.78 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 29-Jun-2018 | CASTLEWOOD HIRE | 7539008 | Revenue | 1KL6M | Ouseburn Park | 265.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | CEDARDS END | 7538604 | Revenue | 1MK20 | Residential Care LD | 8106.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | CEDARDS END | 7538604 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | CEDARS LODGE | 7538605 | Revenue | 1MK20 | Residential Care LD | 7850.44 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | CENTRAL HIGH SCHOOL | 7531132 | Revenue | 1E201 | ISB PVI Nurseries | 3017.81 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | CENTRAL M/CR UNIV. HOSPITALS NHS TRUST | 7529801 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 289.30 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | CENTRE WEST (NEWCASTLE) | 7540609 | Revenue | 1ML07 | PH - Obesity and phys activity | 5854.03 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | CESTRIA HOUSE | 7538487 | Revenue | 1MG20 | Residential Care OP | 31666.44 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | CHADCA EARLY YEARS PLAYGROUP CIC | 7530107 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1228.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | CHADCA EARLY YEARS PLAYGROUP CIC | 7530107 | Revenue | 1E201 | ISB PVI Nurseries | 3229.93 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | CHANGE GROW LIVE | 7540641 | Revenue | 1ML09 | PH - Drugs and alcohol | 274245.79 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | CHANGE GROW LIVE | 7540641 | Revenue | 1ML11 | PH - Smoking & Tobacco | 62158.48 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | CHANGING LIVES | 7540568 | Revenue | 1ML09 | PH - Drugs and alcohol | 65041.67 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | CHANGING LIVES | 7540568 | Revenue | 1ML06 | PH Sexual Health Advice etc | 15706.60 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | CHANGING LIVES | 7540569 | Revenue | 1MX50 | Crisis Response Block Gross | 305659.00 |
| Children's Services | Invoice | Revenue Income | 25-Jun-2018 | CHANGING LIVES | 7538081 | Revenue | 1VH30 | Rough Sleepers SIB | 9860.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | CHARLTON COURT | 7538492 | Revenue | 1MG10 | Nursing Care OP | 7824.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | CHARLTON COURT | 7538492 | Revenue | 1MG10 | Nursing Care OP | -1328.08 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-Jun-2018 | CHARTIS BOARDING KENNELS | 7536307 | Revenue | 1MG92 | Financial Safeguarding | 264.00 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|--------------------------------|--------------|---------|-------------|-------------------------------|----------|
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 14-Jun-2018 | CHATFIELDS TYNE TEES | 7514085 | Revenue | 3KES1 | Fleetmaster Stores Account | 434.87 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 13-Jun-2018 | CHATFIELDS TYNE TEES | 7514083 | Revenue | 3KES1 | Fleetmaster Stores Account | 270.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 13-Jun-2018 | CHATFIELDS TYNE TEES | 7514086 | Revenue | 1KESA | Heavy Workshop Routine Repair | 1100.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 15-Jun-2018 | CHATFIELDS TYNE TEES | 7514087 | Revenue | 1KESA | Heavy Workshop Routine Repair | 321.96 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 15-Jun-2018 | CHATFIELDS TYNE TEES | 7514088 | Revenue | 1KESA | Heavy Workshop Routine Repair | 653.43 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 22-Jun-2018 | CHATFIELDS TYNE TEES | 7520529 | Revenue | 3KES1 | Fleetmaster Stores Account | 434.88 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 22-Jun-2018 | CHATFIELDS TYNE TEES | 7524927 | Revenue | 1KESA | Heavy Workshop Routine Repair | 341.10 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 22-Jun-2018 | CHATFIELDS TYNE TEES | 7520527 | Revenue | 1KESA | Heavy Workshop Routine Repair | 790.28 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 12-Jun-2018 | CHATFIELDS TYNE TEES | 7509797 | Revenue | 3KES1 | Fleetmaster Stores Account | 579.43 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 12-Jun-2018 | CHATFIELDS TYNE TEES | 7514080 | Revenue | 1KESA | Heavy Workshop Routine Repair | 2594.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 12-Jun-2018 | CHATFIELDS TYNE TEES | 7514079 | Revenue | 1KESA | Heavy Workshop Routine Repair | 3450.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 08-Jun-2018 | CHATFIELDS TYNE TEES | 7508601 | Revenue | 3KES1 | Fleetmaster Stores Account | 308.53 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 08-Jun-2018 | CHATFIELDS TYNE TEES | 7507864 | Revenue | 1KESA | Heavy Workshop Routine Repair | 338.10 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 19-Jun-2018 | CHATFIELDS TYNE TEES | 7518520 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 442.27 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 05-Jun-2018 | CHATFIELDS TYNE TEES | 7506430 | Revenue | 1KESA | Heavy Workshop Routine Repair | 483.19 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 05-Jun-2018 | CHATFIELDS TYNE TEES | 7506431 | Revenue | 1KESA | Heavy Workshop Routine Repair | 422.75 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 05-Jun-2018 | CHATFIELDS TYNE TEES | 7507853 | Revenue | 1KESA | Heavy Workshop Routine Repair | 325.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | CHATFIELDS TYNE TEES | 7525873 | Revenue | 3KES1 | Fleetmaster Stores Account | 473.92 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | CHATFIELDS TYNE TEES | 7524929 | Revenue | 1KESA | Heavy Workshop Routine Repair | 557.64 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 29-Jun-2018 | CHATFIELDS TYNE TEES | 7531829 | Revenue | 3KES1 | Fleetmaster Stores Account | 263.03 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 21-Jun-2018 | CHATFIELDS TYNE TEES | 7520525 | Revenue | 3KES1 | Fleetmaster Stores Account | 827.68 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 21-Jun-2018 | CHATFIELDS TYNE TEES | 7518525 | Revenue | 1KESA | Heavy Workshop Routine Repair | 416.76 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 07-Jun-2018 | CHATFIELDS TYNE TEES | 7507860 | Revenue | 1KESA | Heavy Workshop Routine Repair | 1676.50 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 07-Jun-2018 | CHATFIELDS TYNE TEES | 7506436 | Revenue | 3KES1 | Fleetmaster Stores Account | 318.05 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 07-Jun-2018 | CHATFIELDS TYNE TEES | 7507856 | Revenue | 1KESA | Heavy Workshop Routine Repair | 327.39 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 07-Jun-2018 | CHATFIELDS TYNE TEES | 7507859 | Revenue | 3KES1 | Fleetmaster Stores Account | 371.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 07-Jun-2018 | CHATFIELDS TYNE TEES | 7507857 | Revenue | 1KESA | Heavy Workshop Routine Repair | 674.22 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 07-Jun-2018 | CHATFIELDS TYNE TEES | 7504724 | Revenue | 1KESA | Heavy Workshop Routine Repair | 395.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 20-Jun-2018 | CHATFIELDS TYNE TEES | 7524926 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 589.16 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 20-Jun-2018 | CHATFIELDS TYNE TEES | 7518524 | Revenue | 1KESA | Heavy Workshop Routine Repair | 2300.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 20-Jun-2018 | CHATFIELDS TYNE TEES | 7520523 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 475.53 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 20-Jun-2018 | CHATFIELDS TYNE TEES | 7520524 | Revenue | 3KES1 | Fleetmaster Stores Account | 455.85 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 27-Jun-2018 | CHATFIELDS TYNE TEES | 7524928 | Revenue | 1KESA | Heavy Workshop Routine Repair | 694.13 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 18-Jun-2018 | CHATFIELDS TYNE TEES | 7521617 | Revenue | 1KESA | Heavy Workshop Routine Repair | 2345.85 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 18-Jun-2018 | CHATFIELDS TYNE TEES | 7518519 | Revenue | 1KESA | Heavy Workshop Routine Repair | 299.42 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 18-Jun-2018 | CHATFIELDS TYNE TEES | 7518519 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 100.95 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 01-Jun-2018 | CHATFIELDS TYNE TEES | 7502552 | Revenue | 3KES1 | Fleetmaster Stores Account | 277.88 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 01-Jun-2018 | CHATFIELDS TYNE TEES | 7502554 | Revenue | 3KES1 | Fleetmaster Stores Account | 359.85 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 06-Jun-2018 | CHATFIELDS TYNE TEES | 7507855 | Revenue | 3KES1 | Fleetmaster Stores Account | 258.25 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 06-Jun-2018 | CHATFIELDS TYNE TEES | 7506433 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 350.72 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 06-Jun-2018 | CHATFIELDS TYNE TEES | 7506432 | Revenue | 1KESA | Heavy Workshop Routine Repair | 735.14 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 06-Jun-2018 | CHATFIELDS TYNE TEES | 7506434 | Revenue | 1KESA | Heavy Workshop Routine Repair | 369.14 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 06-Jun-2018 | CHATFIELDS TYNE TEES | 7504722 | Revenue | 1KESA | Heavy Workshop Routine Repair | 299.63 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-Jun-2018 | CHELSEA & WESTMINSTER HOSPITAL | 7531680 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 339.02 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-Jun-2018 | CHELSEA & WESTMINSTER HOSPITAL | 7531681 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 339.02 |
| Children's Services | Invoice | Revenue Expenditure | 11-Jun-2018 | CHERRY TREE VIEW | 7527042 | Revenue | 1VH22 | Temporary Accommodation Prem | 4561.31 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | CHESTER COURT CARE HOME | 7538611 | Revenue | 1MG10 | Nursing Care OP | 2739.60 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | CHEVIOT HOUSING ASS. LTD. | 7540572 | Revenue | 1MK50 | Supported Living LD | 10901.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | CHILDREN-NORTH EAST | 7540646 | Revenue | 1MD83 | CAMHS Expanding Minds | 37499.20 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | CHILDREN-NORTH EAST | 7540646 | Revenue | 1ML06 | PH Sexual Health Advice etc | 26349.05 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | CHILDREN-NORTH EAST | 7540646 | Revenue | 1MR87 | Parent Infant Partnership | 57591.17 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | CHILDREN-NORTH EAST | 7540648 | Revenue | 1EEG3 | CFH - Commission | 12466.09 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | CHILDREN-NORTH EAST | 7540645 | Revenue | 1VP22 | Community Safety Team | 10378.55 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | CHILDREN-NORTH EAST | 7540645 | Revenue | 1ML01 | PH - Public Health Main | 4834.83 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | CHILDREN-NORTH EAST | 7540645 | Revenue | 1ML12 | PH -E Years and Children 5-19 | 6428.24 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | CHILDREN-NORTH EAST | 7540647 | Revenue | 1ML12 | PH -E Years and Children 5-19 | 2344.16 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-Jun-2018 | CHILDREN-NORTH EAST | 7537277 | Revenue | 1MD83 | CAMHS Expanding Minds | 18750.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-Jun-2018 | CHILDREN-NORTH EAST | 7537278 | Revenue | 1MD83 | CAMHS Expanding Minds | 18750.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 11-Jun-2018 | CHILDREN-NORTH EAST | 7524904 | Revenue | 1EEP1 | Short Breaks | 8470.50 |
| Children's Services | West Riverside S/Start | Revenue Expenditure | 25-Jun-2018 | CHILDREN-NORTH EAST | 7537738 | Revenue | 1EEG1 | Community Family Hub - West | 500.00 |
| Children's Services | West Riverside S/Start | Revenue Expenditure | 14-Jun-2018 | CHILDREN-NORTH EAST | 7530738 | Revenue | 1EEG1 | Community Family Hub - West | 500.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 28-Jun-2018 | CHILDRENS FAMILY TRUST | 7540832 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 1360.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | CHILDSPLAY NURSERY | 7530108 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 507.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | CHILDSPLAY NURSERY | 7530108 | Revenue | 1E201 | ISB PVI Nurseries | 17093.08 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | CHILL OUT TIME CHILDCARE | 7531120 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1911.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | CHILL OUT TIME CHILDCARE | 7531120 | Revenue | 1E201 | ISB PVI Nurseries | 8638.09 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | CHILLI STUDIOS | 7540638 | Revenue | 1DF02 | Staffing & Resources | 3543.54 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | CHIPPINDALE PLANT LTD | 7523798 | Revenue | 1KESY | Fleet Services Hire office | 322.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | CHIPPINDALE PLANT LTD | 7523796 | Revenue | 1KESY | Fleet Services Hire office | 250.60 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|---------------------|-------------|---|--------------|---------|-------------|--------------------------------|----------|
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | CHIPPINDALE PLANT LTD | 7523797 | Revenue | 1KESY | Fleet Services Hire office | 322.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | CHOICE CHILDCARE LTD | 7530113 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 8950.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | CHOICE CHILDCARE LTD | 7530113 | Revenue | 1E201 | ISB PVI Nurseries | 20445.44 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 22-Jun-2018 | CHOICES AND VOICES CARE LTD | 7537001 | Revenue | 1MB26 | Complaints&Customer Relations | 460.00 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 28-Jun-2018 | CHOICES AND VOICES CARE LTD | 7537000 | Revenue | 1MB26 | Complaints&Customer Relations | 682.50 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 07-Jun-2018 | CHOICES AND VOICES CARE LTD | 7514073 | Revenue | 1MB26 | Complaints&Customer Relations | 612.50 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 07-Jun-2018 | CHOICES AND VOICES CARE LTD | 7514071 | Revenue | 1MB26 | Complaints&Customer Relations | 647.50 |
| Chief Executive's | CD - Business Dev Centres | Revenue Expenditure | 26-Jun-2018 | CHUBB FIRE & SECURITY LTD | 7539063 | Revenue | 1DE50 | i6- Charlotte Square NEC | 283.40 |
| Chief Executive's | CD - Business Dev Centres | Revenue Expenditure | 27-Jun-2018 | CHUBB FIRE & SECURITY LTD | 7540045 | Revenue | 1DE50 | i6- Charlotte Square NEC | 1284.31 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | CHURCH VIEW DAY NURSERY | 7530116 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1014.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | CHURCH VIEW DAY NURSERY | 7530116 | Revenue | 1E201 | ISB PVI Nurseries | 12016.69 |
| Chief Executive's | Accountancy | Revenue Expenditure | 07-Jun-2018 | CIPFA BUSINESS LTD | 7513805 | Revenue | 1FF51 | Finance | 744.00 |
| Chief Executive's | Accountancy | Revenue Expenditure | 07-Jun-2018 | CIPFA BUSINESS LTD | 7513806 | Revenue | 1FF51 | Finance | 744.00 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 12-Jun-2018 | CIPFA BUSINESS LTD | 7528269 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 1033.19 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 12-Jun-2018 | CIPFA BUSINESS LTD | 7528270 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 1008.89 |
| Chief Executive's | Audit Insurance & Risk | Revenue Expenditure | 07-Jun-2018 | CIPFA(THE CHARTERED INSTITUTE OF PUBLIC | 7520663 | Revenue | 1FF02 | Internal Audit | 744.00 |
| Chief Executive's | Audit Insurance & Risk | Revenue Expenditure | 07-Jun-2018 | CIPFA(THE CHARTERED INSTITUTE OF PUBLIC | 7520702 | Revenue | 1FF02 | Internal Audit | 744.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 14-Jun-2018 | CITY & GUILDS | 7531038 | Revenue | 1EA15 | Newcastle City Learning Main | 1030.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 22-Jun-2018 | CITY & GUILDS | 7535472 | Revenue | 1EA15 | Newcastle City Learning Main | 444.40 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 28-Jun-2018 | CITY & GUILDS | 7538950 | Revenue | 1EA15 | Newcastle City Learning Main | 1751.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 01-Jun-2018 | CITY & GUILDS | 7519619 | Revenue | 1EA15 | Newcastle City Learning Main | 3916.20 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 12-Jun-2018 | CITY AND KENT CLEANING LTD | 7513815 | Revenue | 1KKK1 | Cleaning Direct O/H | 714.37 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 11-Jun-2018 | CITY AND KENT CLEANING LTD | 7513809 | Revenue | 1KKK1 | Cleaning Direct O/H | 880.23 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 06-Jun-2018 | CITY AND KENT CLEANING LTD | 7513976 | Revenue | 1KKK1 | Cleaning Direct O/H | 616.00 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 12-Jun-2018 | CITY AND KENT CLEANING LTD | 7513818 | Revenue | 1KXK1 | Civic Centre Direct Costs | 3332.82 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 28-Jun-2018 | CITY LAUNDRY | 7526121 | Revenue | 1KF05 | Mansion House Catering | 387.44 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 28-Jun-2018 | CITY LAUNDRY | 7531011 | Revenue | 1KF07 | Banqueting Suite | 610.85 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 15-Jun-2018 | CITY OF SUNDERLAND | 7531665 | Revenue | 1CX50 | Technical Refresh | 21966.43 |
| Environment & Regeneration | E&R Public Prot & Nhood | Revenue Expenditure | 18-Jun-2018 | CITY OF SUNDERLAND | 7532176 | Revenue | 1D540 | District Function | 300.00 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 13-Jun-2018 | CIVEA | 7528618 | Revenue | 1CS00 | Revs and Bens Staffing | 432.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-Jun-2018 | CLARK ADVERTISING DISTRIBUTION LIMITED | 7517900 | Revenue | 1DR03 | Grainger Market | 500.00 |
| Children's Services | Educ Perf Mon | Revenue Expenditure | 06-Jun-2018 | CLARKSON (NORTH EAST) LIMITED | 7523952 | Revenue | 1E558 | SB Music Service | 360.00 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 20-Jun-2018 | CLEAN IT UK | 7533302 | Capital | 2CAPI | Capital Investment | 24000.00 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 13-Jun-2018 | CLENNELL EDUCATION SOLUTIONS | 7515620 | Revenue | 1E880 | Ashfield Breakfast & Tea Club | 750.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 29-Jun-2018 | CLEVELAND CABLE COMPANY LTD | 7524077 | Revenue | 1KELA | Traffic Sig General O/H | 301.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11-Jun-2018 | CLEVELAND CABLE COMPANY LTD | 7508922 | Revenue | 1KELL | Traffic Sig Gateshead Recharge | 487.49 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 25-Jun-2018 | CLICK TRAVEL LIMITED | 7526140 | Revenue | 1V304 | Travel Office Corporate travel | 9436.27 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 11-Jun-2018 | CLICK TRAVEL LIMITED | 7521727 | Revenue | 1V304 | Travel Office Corporate travel | 6347.08 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 04-Jun-2018 | CLICK TRAVEL LIMITED | 7519226 | Revenue | 1V304 | Travel Office Corporate travel | 5353.81 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 18-Jun-2018 | CLICK TRAVEL LIMITED | 7516951 | Revenue | 1V304 | Travel Office Corporate travel | 7586.90 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 15-Jun-2018 | CLOWNING AROUND | 7531673 | Revenue | 1EA38 | Family Learning Staffing | 264.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 15-Jun-2018 | CLOWNING AROUND | 7531675 | Revenue | 1EA38 | Family Learning Staffing | 264.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | CLOWNING AROUND | 7530117 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 3295.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | CLOWNING AROUND | 7530117 | Revenue | 1E201 | ISB PVI Nurseries | 4806.75 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 15-Jun-2018 | CLOWNING AROUND | 7532182 | Revenue | 1EEK1 | Community Family Hub - Central | 330.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | CLYDE CHEMIST | 7525795 | Revenue | 1ML09 | PH - Drugs and alcohol | 450.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | CO OPERATIVE CHILDCARE | 7530119 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 5284.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | CO OPERATIVE CHILDCARE | 7530119 | Revenue | 1E201 | ISB PVI Nurseries | 17997.49 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | COBLE HOUSE AKARI CARE LTD | 7538497 | Revenue | 1MG10 | Nursing Care OP | 4047.43 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | COBLE HOUSE AKARI CARE LTD | 7538497 | Revenue | 1MG10 | Nursing Care OP | -1530.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 22-Jun-2018 | COLAS LTD | 7502779 | Revenue | 1V006 | Bus Service Provision | 3455.48 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 22-Jun-2018 | COLAS LTD | 7536826 | Revenue | 1V006 | Bus Service Provision | 3455.48 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 22-Jun-2018 | COLAS LTD | 7536827 | Revenue | 1V006 | Bus Service Provision | 3455.48 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 22-Jun-2018 | COLAS LTD | 7536828 | Revenue | 1V006 | Bus Service Provision | 5078.01 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 26-Jun-2018 | COLAS LTD | 7535504 | Revenue | 1KE05 | Winter Maintenance | 21106.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | COLLINGWOOD COURT | 7538521 | Revenue | 1MG20 | Residential Care OP | 2898.26 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | COLLINGWOOD COURT | 7538521 | Revenue | 1MG20 | Residential Care OP | -724.62 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 20-Jun-2018 | COMBINED PRECISION COMPONENTS | 7528648 | Revenue | 1KVEE | Electrical Stand Alone Works | 258.90 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 15-Jun-2018 | COMFORT CALL LTD | 7532029 | Revenue | 1MG56 | Extra Care (2 Schemes) | 30048.96 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 15-Jun-2018 | COMFORT CALL LTD | 7532028 | Revenue | 1MG56 | Extra Care (2 Schemes) | 30048.96 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 15-Jun-2018 | COMFORT CALL LTD | 7532081 | Revenue | 1MG55 | Extra Care Housing | 29174.85 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 15-Jun-2018 | COMFORT CALL LTD | 7532024 | Revenue | 1MG55 | Extra Care Housing | 31395.76 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-Jun-2018 | COMFORT CALL LTD | 7541468 | Revenue | 1MG55 | Extra Care Housing | 962.76 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-Jun-2018 | COMFORT CALL LTD | 7541470 | Revenue | 1MG55 | Extra Care Housing | 671.32 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-Jun-2018 | COMFORT CALL LTD | 7541471 | Revenue | 1MG55 | Extra Care Housing | 877.88 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-Jun-2018 | COMFORT CALL LTD | 7541469 | Revenue | 1MG55 | Extra Care Housing | 1277.06 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | COMFORT HOUSE | 7538494 | Revenue | 1MG20 | Residential Care OP | 46178.26 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | COMMUNITY INTEGRATED CARE | 7522042 | Revenue | 1MK50 | Supported Living LD | 55055.97 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | COMMUNITY INTEGRATED CARE | 7522026 | Revenue | 1MK50 | Supported Living LD | 11744.46 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|--------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | COMMUNITY INTEGRATED CARE | 7538490 | Revenue | 1MK20 | Residential Care LD | 2505.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | COMMUNITY INTEGRATED CARE | 7522042 | Revenue | 1MK50 | Supported Living LD | -2763.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | COMMUNITY INTEGRATED CARE | 7522026 | Revenue | 1MK50 | Supported Living LD | -441.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | COMMUNITY INTEGRATED CARE | 7538490 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | COMPASS FOSTERING NORTH LTD | 7540833 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 5840.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 11-Jun-2018 | CONSTRUCTIONLINE | 7527044 | Revenue | 1KEMC | Highways | 870.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 28-Jun-2018 | CONVEY BROTHERS | 7522866 | Revenue | 1FRAW | Premises Contracts | 9531.81 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 07-Jun-2018 | COOL BLUE BRAND COMMUNICATION LTD | 7502986 | Revenue | 1VH08 | Rent Deposit Fund | 397.50 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 22-Jun-2018 | COOL BREEZE AIR COND & REFRIGERATION LTD | 7438049 | Revenue | 1V204 | Car Parking Infrastructure | 931.54 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 22-Jun-2018 | COOL BREEZE AIR COND & REFRIGERATION LTD | 7447034 | Revenue | 1CC52 | Denton CSC | 950.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 22-Jun-2018 | COOL BREEZE AIR COND & REFRIGERATION LTD | 7438320 | Revenue | 1FRAE | Shieldfield | 524.88 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 22-Jun-2018 | COOL BREEZE AIR COND & REFRIGERATION LTD | 7439344 | Revenue | 1EA06 | Westgate ASB | 300.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 15-Jun-2018 | COOLCHECK LTD | 7524073 | Revenue | 1KVVC | Minor Works Contracts | 988.60 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 06-Jun-2018 | COOLCHECK LTD | 7524074 | Revenue | 1KVVC | Minor Works Contracts | 988.60 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | COOPERATIVE CHILDCARE | 7530120 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 11680.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | COOPERATIVE CHILDCARE | 7530120 | Revenue | 1E201 | ISB PVI Nurseries | 18040.67 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | COQUET TRUST | 7522091 | Revenue | 1MH50 | Home Care PD | 934.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | COQUET TRUST | 7522091 | Revenue | 1MK51 | Home Care LD | 25782.66 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | COQUET TRUST | 7522091 | Revenue | 1MK55 | Home Care Family/Carer LD | 8916.93 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | COQUET TRUST | 7522091 | Revenue | 1MM50 | Home Care MH | 2248.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | COQUET TRUST | 7522055 | Revenue | 1MK50 | Supported Living LD | 173352.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | COQUET TRUST | 7522037 | Revenue | 1MK50 | Supported Living LD | 63936.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | COQUET TRUST | 7522037 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 3153.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | COQUET TRUST | 7522091 | Revenue | 1MM50 | Home Care MH | -435.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | COQUET TRUST | 7522055 | Revenue | 1MK50 | Supported Living LD | -5188.06 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | COQUET TRUST | 7522037 | Revenue | 1MK50 | Supported Living LD | -3035.48 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 12-Jun-2018 | CORAM BAAF | 7502819 | Revenue | 1MF10 | Adoption Payments | 4731.93 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 08-Jun-2018 | CORDALE INDUSTRIAL SERVICES LIMITED | 7509783 | Revenue | 1V075 | Guildhall | 265.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 04-Jun-2018 | CORDALE INDUSTRIAL SERVICES LIMITED | 7506747 | Revenue | 1H542 | Housing Shops Net Rent | 610.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 04-Jun-2018 | CORDALE INDUSTRIAL SERVICES LIMITED | 7506748 | Revenue | 1DZ12 | Newbiggin Hall Cost Centre | 525.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 26-Jun-2018 | CORDALE INDUSTRIAL SERVICES LIMITED | 7533896 | Revenue | 1KL17 | Leisure Comm Building R&M | 530.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 26-Jun-2018 | CORDALE INDUSTRIAL SERVICES LIMITED | 7531677 | Revenue | 1DQ99 | S&M Management | 5100.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 27-Jun-2018 | CORDALE INDUSTRIAL SERVICES LIMITED | 7533898 | Revenue | 1DZW1 | Mill Lane Ind. Est. | 495.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | CORDINGLEY HOUSE | 7538522 | Revenue | 1MK20 | Residential Care LD | 5912.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | CORDINGLEY HOUSE | 7538522 | Revenue | 1MK20 | Residential Care LD | -374.60 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | CORE ASSETS FOSTERING LTD | 7540848 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 65120.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 12-Jun-2018 | CORINTHIA LTD | 7528360 | Revenue | 1DE49 | i4- Quayside NEC | 11927.50 |
| Children's Services | Invoice | Revenue Expenditure | 20-Jun-2018 | CORMETON ELECTRONICS | 7535560 | Revenue | 1KVEE | Electrical Stand Alone Works | 250.60 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 14-Jun-2018 | CORMETON ELECTRONICS | 7531003 | Revenue | 1KVEE | Electrical Stand Alone Works | 11411.75 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517316 | Revenue | 1V075 | Guildhall | 578.64 |
| Chief Executive's | Utilities - Mansion | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517916 | Revenue | 1FN02 | Mansion House | 832.85 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1DE46 | i2- Byker NEC | 700.66 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1DE48 | i8 - Lynwood NEC | 1034.49 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1DE49 | i4- Quayside NEC | 575.45 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1DE50 | i6- Charlotte Square NEC | 288.29 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1HP01 | Comm. Centres - Citywide | 1280.03 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1KE27 | Bereavement Services Overhead | 5005.99 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1KEWB | Newington Road West Depot | 3161.19 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1KEWC | Condercum Road Depot | 534.59 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1KKX1 | Civic Centre Direct Costs | 15239.51 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1KKY2 | Allendale Accommodation | 2935.74 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1KL17 | Leisure Comm Building R&M | 87.50 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 246.90 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1MC06 | Iona Place Childrens Unit | 198.46 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1MC41 | Bedeburn Short Break Unit | 449.04 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1MG25 | Connie Lewcock House OP | 1270.44 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1MG26 | Byker Lodge Resource Centre OP | 74.33 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1MM23 | Recovery & Support MH | 234.48 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1MM30 | Beech Grove MH Resource Centre | 360.07 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1MW03 | Capabilities | 244.61 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1V073 | Historic Monumnets | 9.30 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1V204 | Car Parking Infrastructure | 401.28 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1KL0A | Leisure Concession Contract | 897.46 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1VH22 | Temporary Accommodation Prem | 1270.27 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1VH07 | Byker Trust Heating Costs | 75393.76 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1KL60 | Parks - Premises Costs | 979.75 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1KEWA | Newington Road East Depot | 1252.13 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1DF71 | High Bridge Studios & Gallery | 997.38 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1MC09 | Phillipson Street | 112.68 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------|---------------------|-------------|--|--------------|---------|-------------|----------------------------------|----------|
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 391.13 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1FRAA | Westgate | 6058.08 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1HGA5 | D.H - Queens Court | 3819.58 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1DV01 | 1 Charlotte Square | 386.78 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1MG63 | Minorities Centre Building Costs | 1425.98 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1KEW3 | Jesmond Dene Depot | 9.30 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1KEWJ | Other Grounds Depot | 104.46 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1CC52 | Denton CSC | 372.55 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1MX01 | Welford Resource Centre LD | 1019.22 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1EM10 | Youth offending Team | 27.60 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1E31B | PFI Full Services | 7235.85 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1EJ20 | City Library Premises | 2612.99 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1EEK1 | Community Family Hub - Central | 1583.97 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1EEE1 | Community Family Hub - East | 209.36 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1EEG1 | Community Family Hub - West | 222.40 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1E465 | Castle Nursery Willow Ave | 344.90 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1E462 | Castle Nursery Dunstanburgh | 254.59 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1E463 | Castle Nursery Ryehill | 424.21 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1EJ75 | Newburn Branch Library | 191.37 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1EJ53 | High Heaton Branch Library | 60.90 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1E877 | Walbottle Leisure | 307.70 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1DY54 | Blackfriars | 487.54 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1KL7A | Newburn Activity Centre | 9.50 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1MR58 | Transport Function | 237.83 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1FRAE | Shieldfield | 306.22 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1E323 | School Organisation | 3338.83 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1E217 | City Learning Centre | 233.40 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1HG3H | Graham Park Road | 1281.63 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1HJ01 | HRA Sheltered HSG-Citywide | 10.71 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1KEDU | Waste Disposal Utilities | 268.14 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1HGB4 | G.H - OAP Bungalows - GEN | 28081.18 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 10.51 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1KL2C | Gibson St | -586.95 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1KEAT | Grounds Management | 16.85 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1FRAT | Housing Advice | 72.37 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1DZ04 | Churchwalk Walker | 9.60 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1MH30 | Supported & Other Accom PD | 39.20 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1HGA3 | D.H - Cruddas Park | 8580.03 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1HGB5 | G.H - Sheltered Housing - GEN | 10262.43 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1KL41 | West Denton Comm Assoc | 355.70 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1EA04 | Heaton ASB | 792.95 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1FRAP | Area West Regen Centre | 167.81 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1HN02 | HRA Lansdowne Crescent Hostel | 190.80 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1FRAB | College House | 410.95 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1MG61 | Grange Day Centre | 375.66 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1EPY1 | Former Play & youth Buildings | 16.20 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1HGA6 | D.H - St Annes | 5568.86 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1DE51 | John Buddle Business Village | 517.16 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1EPYH | Mill Lane Youth Centre | 37.20 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1DQ99 | S&M Management | 13.20 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1DR16 | 11-15Clayton St&31-37NelsonSt | 64.80 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 08-Jun-2018 | CORONA ENERGY | 7517930 | Revenue | 1EEG2 | Community Family Hub -Premises | 334.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | COUNTRYWIDE CARE HOMES LTD T/A EARS DON | 7528443 | Revenue | 1MG20 | Residential Care OP | 2105.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | COUNTRYWIDE CARE HOMES LTD T/A EARS DON | 7528443 | Revenue | 1MG20 | Residential Care OP | -526.32 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-Jun-2018 | COUNTY DURHAM AND DARLINGTON NHS FOUNDAT | 7536962 | Revenue | 1ML11 | PH - Smoking & Tobacco | 7479.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | COURT CARE HOME | 7538558 | Revenue | 1MK20 | Residential Care LD | 7921.44 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 13-Jun-2018 | CPS DRIVELINK LTD | 7512047 | Revenue | 1KESA | Heavy Workshop Routine Repair | 266.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 07-Jun-2018 | CPS DRIVELINK LTD | 7507887 | Revenue | 1KESA | Heavy Workshop Routine Repair | 341.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | CRAMLINGTON HOUSE CARE HOME | 7538555 | Revenue | 1MG20 | Residential Care OP | 4189.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | CRAMLINGTON HOUSE CARE HOME | 7538555 | Revenue | 1MG20 | Residential Care OP | -714.48 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | CRANEX LTD | 7527534 | Revenue | 1KESA | Heavy Workshop Routine Repair | 6193.32 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 11-Jun-2018 | CRANEX LTD | 7514995 | Revenue | 1KESA | Heavy Workshop Routine Repair | 302.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | CRANLEA N H | 7538619 | Revenue | 1MG20 | Residential Care OP | 44432.05 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 25-Jun-2018 | CREATIVE SPACE MANAGEMENT LTD | 7524229 | Revenue | 1V605 | Toffee Factory | 87109.25 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 22-Jun-2018 | CREATIVE SPACE MANAGEMENT LTD | 7536963 | Revenue | 1V606 | The Core Building | 4739.17 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 19-Jun-2018 | CREATIVE SPACE MANAGEMENT LTD | 7533865 | Revenue | 1V606 | The Core Building | 4586.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 07-Jun-2018 | CRG LTD | 7524873 | Revenue | 1MG51 | Home Care-Personal OP | 44088.18 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 07-Jun-2018 | CRG LTD | 7524873 | Revenue | 1MH50 | Home Care PD | 6870.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 07-Jun-2018 | CRG LTD | 7524873 | Revenue | 1MK51 | Home Care LD | 5920.30 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|---------------------|-------------|--|--------------|---------|-------------|-------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 07-Jun-2018 | CRG LTD | 7524873 | Revenue | 1MM50 | Home Care MH | 2940.20 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Jun-2018 | CRM STUDENTS LTD | 7508879 | Revenue | 1MF01 | 16+ Team (YP) | 2700.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | CROFTDENE CARE HOME | 7538612 | Revenue | 1MG10 | Nursing Care OP | 2371.01 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | CROFTDENE CARE HOME | 7538612 | Revenue | 1MG10 | Nursing Care OP | -759.56 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 26-Jun-2018 | CROSBYS CATERING SUPPLIES LTD | 7520076 | Revenue | 1EA15 | Newcastle City Learning Main | 413.76 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 26-Jun-2018 | CROSBYS CATERING SUPPLIES LTD | 7520807 | Revenue | 1KFJ8 | Ravenswood Primary | 324.73 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 26-Jun-2018 | CROSBYS CATERING SUPPLIES LTD | 7521676 | Revenue | 1KFP9 | Gosforth Academy | 324.48 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 26-Jun-2018 | CROSBYS CATERING SUPPLIES LTD | 7520602 | Revenue | 1KF51 | Walker Technology College | 337.80 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-Jun-2018 | CROSSLING LTD | 7520400 | Revenue | 1KR01 | Responsive Maintenance | 269.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07-Jun-2018 | CROSSLING LTD | 7508967 | Revenue | 1KR20 | M&E Electrical | 285.27 |
| Environment & Regeneration | Highways | Revenue Expenditure | 27-Jun-2018 | CROSSLING LTD | 7524645 | Revenue | 1KS60 | Youth Employment Training | 299.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | CSV LOCAL VOLUNTEERING | 7540617 | Revenue | 1MR82 | Commissioning And Procurement | 3279.57 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | CULVERDENE DAY NURSERY | 7530094 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 4231.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | CULVERDENE DAY NURSERY | 7530094 | Revenue | 1E201 | ISB PVI Nurseries | 9265.43 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 11-Jun-2018 | CUMMINS ALLISON LTD | 7527040 | Revenue | 1KJ74 | Coin Room | 3501.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 21-Jun-2018 | CURA INDEPENDENT MANAGEMENT | 7536158 | Revenue | 1MB14 | Social Care Strategic Mngment | 2527.15 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 25-Jun-2018 | CUSHMAN & WAKEFIELD | 7536965 | Revenue | 1MP12 | MESMAC | 1675.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 15-Jun-2018 | CYRUS BEHROUZI | 7531671 | Revenue | 1MF01 | 16+ Team (YP) | 1650.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 05-Jun-2018 | CYRUS BEHROUZI | 7522903 | Revenue | 1MF01 | 16+ Team (YP) | 1650.00 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 20-Jun-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7528395 | Revenue | 1MG70 | Equip & Adaptations OP | 750.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 13-Jun-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7528404 | Revenue | 1MG70 | Equip & Adaptations OP | 640.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 08-Jun-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7522996 | Revenue | 1MG70 | Equip & Adaptations OP | 570.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 08-Jun-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7522994 | Revenue | 1MG70 | Equip & Adaptations OP | 620.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 08-Jun-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7522993 | Revenue | 1MG70 | Equip & Adaptations OP | 450.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 08-Jun-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7522992 | Revenue | 1MG70 | Equip & Adaptations OP | 650.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 28-Jun-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7535566 | Revenue | 1MG70 | Equip & Adaptations OP | 1000.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 28-Jun-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7535564 | Revenue | 1MG70 | Equip & Adaptations OP | 1000.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 28-Jun-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7535567 | Revenue | 1MG70 | Equip & Adaptations OP | 1000.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 28-Jun-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7535569 | Revenue | 1MG70 | Equip & Adaptations OP | 460.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 20-Jun-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7528400 | Revenue | 1MG70 | Equip & Adaptations OP | 380.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 20-Jun-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7528396 | Revenue | 1MG70 | Equip & Adaptations OP | 310.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 20-Jun-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7528394 | Revenue | 1MG70 | Equip & Adaptations OP | 290.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 20-Jun-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7528393 | Revenue | 1MG70 | Equip & Adaptations OP | 810.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 20-Jun-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7528397 | Revenue | 1MG70 | Equip & Adaptations OP | 875.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 14-Jun-2018 | D&P ENVIRONMENTAL SOLUTIONS LTD | 7520683 | Revenue | 1FRAW | Premises Contracts | 660.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 15-Jun-2018 | DALECARE LTD | 7532101 | Revenue | 1MG55 | Extra Care Housing | 4569.72 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 15-Jun-2018 | DALECARE LTD | 7532103 | Revenue | 1MG55 | Extra Care Housing | 31553.51 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | DAME ALLANS JUNIOR SCHOOL | 7531123 | Revenue | 1E201 | ISB PVI Nurseries | 14291.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | DANIEL YORATH HOUSE | 7538606 | Revenue | 1MM20 | Residential Care MH | 9340.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 01-Jun-2018 | DARTINGTON HALL TRUST | 7519491 | Revenue | 1MB14 | Social Care Strategic Mngment | 15000.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 25-Jun-2018 | DATASTOR | 7538059 | Revenue | 1CP17 | Digital Printing | 497.46 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 25-Jun-2018 | DATASTOR | 7538058 | Revenue | 1CP17 | Digital Printing | 497.46 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 25-Jun-2018 | DATASTOR | 7538060 | Revenue | 1CP17 | Digital Printing | 497.46 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 19-Jun-2018 | DATASTOR | 7533784 | Revenue | 1CM00 | IT Management & Admin | 682.54 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 20-Jun-2018 | DATASTOR | 7535652 | Revenue | 1CM00 | IT Management & Admin | 688.54 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 25-Jun-2018 | DATASTOR | 7537982 | Revenue | 1FJX1 | Legal Services | 1397.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | DAV HOMES LTD | 7528476 | Revenue | 1MG10 | Nursing Care OP | 4560.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | DAV HOMES LTD | 7528476 | Revenue | 1MG20 | Residential Care OP | 2204.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | DAV HOMES LTD | 7528476 | Revenue | 1MG10 | Nursing Care OP | -552.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | DAV HOMES LTD | 7528476 | Revenue | 1MG20 | Residential Care OP | -610.68 |
| Children's Services | Invoice | Revenue Expenditure | 08-Jun-2018 | DAVID GRAY SOLICITORS LLP | 7527094 | Revenue | 1FJX1 | Legal Services | 1600.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 08-Jun-2018 | DAVID JOHNSON TAXIS | 7524175 | Revenue | 1MK60 | Ind Day Care LD | 1106.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27-Jun-2018 | DEAFBLIND ENABLEMENT LTD | 7522161 | Revenue | 1MH50 | Home Care PD | 2030.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27-Jun-2018 | DEAFBLIND ENABLEMENT LTD | 7522162 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1240.80 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | DEAFBLINK | 7540632 | Revenue | 1MH90 | VSC Commissioning PD | 6306.30 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 14-Jun-2018 | DELL COMPUTER CORPORATION LTD | 7530739 | Revenue | 1CL21 | ICT Schools Managed Services | 23168.50 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 21-Jun-2018 | DELL COMPUTER CORPORATION LTD | 7536111 | Revenue | 1CL21 | ICT Schools Managed Services | 13557.72 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 06-Jun-2018 | DELL COMPUTER CORPORATION LTD | 7523913 | Revenue | 1CL21 | ICT Schools Managed Services | 3476.28 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 06-Jun-2018 | DELL COMPUTER CORPORATION LTD | 7523914 | Revenue | 1CX50 | Technical Refresh | 1695.20 |
| HRA | HRA Planning QS | Capital Expenditure | 12-Jun-2018 | DELTA ELECTRICAL & MECHANICAL SERVICES | 7526628 | Capital | 2HE01 | Capital Citywide | 2710.93 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 25-Jun-2018 | DELTA ONE SECURITY SERVICES LTD | 7537632 | Revenue | 1KJ31 | Security - Manned Guards | 1154.72 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 25-Jun-2018 | DELTA ONE SECURITY SERVICES LTD | 7537634 | Revenue | 1KJ31 | Security - Manned Guards | 1319.68 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 25-Jun-2018 | DELTA ONE SECURITY SERVICES LTD | 7537629 | Revenue | 1KJ31 | Security - Manned Guards | 1154.72 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 25-Jun-2018 | DELTA ONE SECURITY SERVICES LTD | 7537638 | Revenue | 1KJ31 | Security - Manned Guards | 1154.72 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 18-Jun-2018 | DELTA ONE SECURITY SERVICES LTD | 7533135 | Revenue | 1KJ31 | Security - Manned Guards | 329.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | DEMENCIA CARE PARTNERSHIP | 7522058 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 45280.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | DEMENCIA CARE PARTNERSHIP | 7522058 | Revenue | 1MH50 | Home Care PD | 4528.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | DEMENCIA CARE PARTNERSHIP | 7522058 | Revenue | 1MM50 | Home Care MH | 2264.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | DEMENCIA CARE PARTNERSHIP | 7522095 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 10928.10 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|---------------------|-------------|---|--------------|---------|-------------|-------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | DEMENTIA CARE PARTNERSHIP | 7522095 | Revenue | 1MH50 | Home Care PD | 8898.70 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | DEMENTIA CARE PARTNERSHIP | 7538620 | Revenue | 1MG20 | Residential Care OP | 2278.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 06-Jun-2018 | DEMENTIA CARE PARTNERSHIP | 7523805 | Revenue | 1MG60 | Day Care OP | 11875.74 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 06-Jun-2018 | DEMENTIA CARE PARTNERSHIP | 7523805 | Revenue | 1MM60 | Day Care MH | 1380.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | DEMENTIA CARE PARTNERSHIP | 7538620 | Revenue | 1MG20 | Residential Care OP | -540.40 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 15-Jun-2018 | DEMENTIA CARE PARTNERSHIP | 7532373 | Revenue | 1MG55 | Extra Care Housing | 26400.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | DEMENTIA CARE PARTNERSHIP | 7514063 | Revenue | 1MG55 | Extra Care Housing | 26400.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 13-Jun-2018 | DEMON DRILLERS LTD | 7511971 | Revenue | 1KVVC | Minor Works Contracts | 260.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 22-Jun-2018 | DEMON DRILLERS LTD | 7536339 | Revenue | 1KVVC | Minor Works Contracts | 4277.45 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 05-Jun-2018 | DEMON DRILLERS LTD | 7511972 | Revenue | 1KVVC | Minor Works Contracts | 354.94 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 18-Jun-2018 | DEMON DRILLERS LTD | 7523847 | Revenue | 1KVVC | Minor Works Contracts | 340.00 |
| HRA | HRA Planning QS | Capital Expenditure | 05-Jun-2018 | DEMON DRILLERS LTD | 7512765 | Capital | 2HE01 | Capital Citywide | 4169.80 |
| HRA | HRA Planning QS | Capital Expenditure | 29-Jun-2018 | DEMON DRILLERS LTD | 7533154 | Capital | 2HE01 | Capital Citywide | 2880.00 |
| HRA | HRA Planning QS | Capital Expenditure | 18-Jun-2018 | DEMON DRILLERS LTD | 7516300 | Capital | 2HE01 | Capital Citywide | 219.20 |
| HRA | HRA Planning QS | Capital Expenditure | 18-Jun-2018 | DEMON DRILLERS LTD | 7517046 | Capital | 2HE01 | Capital Citywide | 7281.80 |
| HRA | HRA Planning QS | Capital Expenditure | 18-Jun-2018 | DEMON DRILLERS LTD | 7533124 | Capital | 2HE01 | Capital Citywide | 2878.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | DENE PARK HOUSE | 7528441 | Revenue | 1MG10 | Nursing Care OP | 26567.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | DENE PARK HOUSE | 7528441 | Revenue | 1MG20 | Residential Care OP | 13062.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | DENE PARK HOUSE | 7528441 | Revenue | 1MH10 | Nursing Care PD | -1608.11 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | DENE PARK HOUSE | 7528440 | Revenue | 1MH10 | Nursing Care PD | 1754.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | DENE CROFT | 7528427 | Revenue | 1MG20 | Residential Care OP | 24332.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | DENE CROFT | 7528427 | Revenue | 1MK20 | Residential Care LD | 2156.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | DENESIDE COURT CARE HOME | 7538557 | Revenue | 1MG10 | Nursing Care OP | 8719.29 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | DENESIDE COURT CARE HOME | 7538557 | Revenue | 1MK20 | Residential Care LD | 21837.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | DENESIDE COURT CARE HOME | 7538557 | Revenue | 1MM10 | Nursing Care MH | 7051.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | DENESIDE COURT CARE HOME | 7538557 | Revenue | 1MK20 | Residential Care LD | -285.88 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | DENESIDE COURT CARE HOME | 7531092 | Revenue | 1MH20 | Residential Care PD | 404.83 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 21-Jun-2018 | DENNIS EAGLE LTD | 7520567 | Revenue | 3KE51 | Fleetmaster Stores Account | 396.97 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 21-Jun-2018 | DENNIS EAGLE LTD | 7520568 | Revenue | 3KE51 | Fleetmaster Stores Account | 557.62 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 01-Jun-2018 | DENTON TRAVEL | 7520763 | Revenue | 1MC20 | In-House Foster Carer Costs | 396.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 25-Jun-2018 | DENTON TRAVEL | 7537983 | Revenue | 1E212 | Transport Special | 42122.26 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 18-Jun-2018 | DENTON TRAVEL | 7533065 | Revenue | 1E212 | Transport Special | 42166.46 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | DENTON YOUNG PEOPLES PROJECT | 7540622 | Revenue | 1EY10 | Youth Management | 3739.19 |
| Chief Executive's | Accountancy | Revenue Expenditure | 07-Jun-2018 | DEPARTMENT OF ENERGY AND CLIMATE CHANGE | 7525053 | Revenue | 1FF51 | Finance | 292400.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 12-Jun-2018 | DEPAUL UK | 7527519 | Revenue | 1MF01 | 16+ Team (YP) | 813.26 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-Jun-2018 | DERE STREET BARRISTERS | 7526828 | Revenue | 1D550 | Executive and Events | 600.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 19-Jun-2018 | DERMALOGICA (UK) LTD | 7531650 | Revenue | 1EA15 | Newcastle City Learning Main | 883.98 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | DERWENT CARE HOME | 7538572 | Revenue | 1MG20 | Residential Care OP | 2139.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | DERWENT CARE HOME | 7538572 | Revenue | 1MG20 | Residential Care OP | -937.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | DIMENSIONS | 7522045 | Revenue | 1MK50 | Supported Living LD | 62440.37 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | DIMENSIONS | 7522029 | Revenue | 1MK50 | Supported Living LD | 95680.29 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | DIMENSIONS | 7522068 | Revenue | 1MK51 | Home Care LD | 1868.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | DIMENSIONS | 7522068 | Revenue | 1MK55 | Home Care Family/Carer LD | 292.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | DIMENSIONS | 7522045 | Revenue | 1MK50 | Supported Living LD | -838.14 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | DIMENSIONS | 7522029 | Revenue | 1MK50 | Supported Living LD | -1923.64 |
| Chief Executive's | Treasury Mgmt Payments | Revenue Expenditure | 01-Jun-2018 | DINNINGTON PARISH COUNCIL | 7520316 | Revenue | 1RB30 | Parish Precepts | 10300.00 |
| Environment & Regeneration | Fleet Management System | Revenue Income | 28-Jun-2018 | DIRECT TYRE MANAGEMENT | 7540784 | Revenue | 1KESY | Fleet Services Hire office | 6771.21 |
| Environment & Regeneration | Fleet Management System | Revenue Income | 29-Jun-2018 | DIRECT TYRE MANAGEMENT | 7541514 | Revenue | 1KESY | Fleet Services Hire office | 4124.30 |
| Environment & Regeneration | Fleet Management System | Revenue Income | 04-Jun-2018 | DIRECT TYRE MANAGEMENT | 7521626 | Revenue | 1KESA | Heavy Workshop Routine Repair | 4018.90 |
| Environment & Regeneration | Fleet Management System | Revenue Income | 07-Jun-2018 | DIRECT TYRE MANAGEMENT | 7524961 | Revenue | 1KESA | Heavy Workshop Routine Repair | 4738.79 |
| Environment & Regeneration | Fleet Management System | Revenue Income | 18-Jun-2018 | DIRECT TYRE MANAGEMENT | 7532907 | Revenue | 1KESA | Heavy Workshop Routine Repair | 3006.27 |
| Environment & Regeneration | Fleet Management System | Revenue Income | 01-Jun-2018 | DIRECT TYRE MANAGEMENT | 7520559 | Revenue | 1KESA | Heavy Workshop Routine Repair | 4936.60 |
| Environment & Regeneration | Fleet Management System | Revenue Income | 06-Jun-2018 | DIRECT TYRE MANAGEMENT | 7523801 | Revenue | 1KESA | Heavy Workshop Routine Repair | 3421.15 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | DISABILITY NORTH INVOICES | 7540616 | Revenue | 1MH90 | VSC Commissioning PD | 68233.38 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | DISABILITY NORTH INVOICES | 7540615 | Revenue | 1MH01 | Equipment Team | 9281.09 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | DISABILITY NORTH PAYROLL | 7527648 | Revenue | 1MD66 | CWD Care Packages | 28292.33 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | DISABILITY NORTH PAYROLL | 7527648 | Revenue | 1MG40 | Direct Payments OP | 44767.86 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | DISABILITY NORTH PAYROLL | 7527648 | Revenue | 1MH40 | Direct Payments PD | 86830.89 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | DISABILITY NORTH PAYROLL | 7527648 | Revenue | 1MK40 | Direct Payments LD | 118021.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | DISABILITY NORTH PAYROLL | 7527648 | Revenue | 1MM40 | Direct Payments MH | 16498.91 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | DISABILITY NORTH PAYROLL | 7527648 | Revenue | 1MH43 | Carers Support Payments PD | 5328.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | DISABILITY NORTH PAYROLL | 7527648 | Revenue | 1MG40 | Direct Payments OP | -2351.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | DISABILITY NORTH PAYROLL | 7527648 | Revenue | 1MH40 | Direct Payments PD | -4457.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | DISABILITY NORTH PAYROLL | 7527648 | Revenue | 1MK40 | Direct Payments LD | -5093.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | DISABILITY NORTH PAYROLL | 7527648 | Revenue | 1MM40 | Direct Payments MH | -1699.88 |
| Chief Executive's | Newcastle City | Revenue Income | 20-Jun-2018 | DISABILITY NORTH PAYROLL | 7536422 | Revenue | 1MH40 | Direct Payments PD | 774.40 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 21-Jun-2018 | DIXONS OF WESTERHOPE (CALOR GAS) | 7536014 | Revenue | 1KENB | Fleet Workshops OH | 278.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | DOVECOTE | 7528442 | Revenue | 1MG10 | Nursing Care OP | 1988.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | DOVECOTE | 7528442 | Revenue | 1MG10 | Nursing Care OP | -737.68 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|---------------------------------|-----------|
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | DR ALISON WHITE & PARTNERS LLP | 7531081 | Revenue | 1MD68 | Legal Fees Care | 1096.08 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Jun-2018 | DUMFRIES AND GALLOWAY COUNCIL | 7520245 | Revenue | 1MG10 | Nursing Care OP | 2955.99 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 01-Jun-2018 | DUNDEE CITY COUNCIL | 7516183 | Revenue | 1MG20 | Residential Care OP | 2668.36 |
| Environment & Regeneration | NS: Admin & Finance | Revenue Expenditure | 04-Jun-2018 | DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD | 7521692 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 905.00 |
| Children's Services | Walbottle Campus Secon/High School | Revenue Expenditure | 13-Jun-2018 | DURANTCRICKET | 7517054 | Revenue | 1E877 | Walbottle Leisure | 1860.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 13-Jun-2018 | DURHAM COUNTY COUNCIL | 7526106 | Revenue | 1MC02 | Ind Sector Placements | 895.00 |
| Adult and Culture | People Dir: FoodWorks | Revenue Expenditure | 25-Jun-2018 | DURHAM TIMBER PRODUCTS LTD | 7527856 | Revenue | 1MW02 | Nature's Landscape | 291.67 |
| Adult and Culture | People Dir: FoodWorks | Revenue Expenditure | 13-Jun-2018 | DURHAM TIMBER PRODUCTS LTD | 7520759 | Revenue | 1MW02 | Nature's Landscape | 731.67 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | DUTY OF CARE LIMITED | 7540880 | Revenue | 1MC02 | Ind Sector Placements | 12600.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | EAGLES COMMUNITY FOUNDATION | 7540607 | Revenue | 1ML07 | PH -Obesity and phys activity | 8894.34 |
| Chief Executive's | Treasury Mgmt Payments | Capital Expenditure | 15-Jun-2018 | EAGLES COMMUNITY FOUNDATION | 7533160 | Capital | 2CAPI | Capital Investment | 337452.94 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 13-Jun-2018 | EASIBATHE | 7511188 | Revenue | 1MG70 | Equip & Adaptations OP | 813.80 |
| HRA | HRA A/S Unit | Capital Expenditure | 14-Jun-2018 | EASIBATHE | 7519499 | Capital | 2HE01 | Capital Citywide | 2546.59 |
| HRA | HRA A/S Unit | Capital Expenditure | 21-Jun-2018 | EASIBATHE | 7528383 | Capital | 2HE01 | Capital Citywide | 2708.40 |
| HRA | HRA A/S Unit | Capital Expenditure | 06-Jun-2018 | EASIBATHE | 7519386 | Capital | 2HE01 | Capital Citywide | 2296.02 |
| HRA | HRA A/S Unit | Revenue Expenditure | 13-Jun-2018 | EASIBATHE | 7512131 | Revenue | 1HRA8 | HRA - Investment Related Expe | 310.58 |
| HRA | HRA A/S Unit | Revenue Expenditure | 13-Jun-2018 | EASIBATHE | 7512123 | Revenue | 1HRA8 | HRA - Investment Related Expe | 310.58 |
| HRA | HRA A/S Unit | Revenue Expenditure | 13-Jun-2018 | EASIBATHE | 7512106 | Revenue | 1HRA8 | HRA - Investment Related Expe | 310.58 |
| HRA | HRA A/S Unit | Revenue Expenditure | 13-Jun-2018 | EASIBATHE | 7512130 | Revenue | 1HRA8 | HRA - Investment Related Expe | 310.58 |
| HRA | HRA A/S Unit | Revenue Expenditure | 28-Jun-2018 | EASIBATHE | 7532197 | Revenue | 1HRA8 | HRA - Investment Related Expe | 3267.88 |
| HRA | HRA A/S Unit | Revenue Expenditure | 21-Jun-2018 | EASIBATHE | 7518421 | Revenue | 1HRA8 | HRA - Investment Related Expe | 310.58 |
| HRA | HRA A/S Unit | Revenue Expenditure | 21-Jun-2018 | EASIBATHE | 7518292 | Revenue | 1HRA8 | HRA - Investment Related Expe | 310.58 |
| HRA | HRA A/S Unit | Revenue Expenditure | 21-Jun-2018 | EASIBATHE | 7518293 | Revenue | 1HRA8 | HRA - Investment Related Expe | 310.58 |
| HRA | HRA A/S Unit | Revenue Expenditure | 21-Jun-2018 | EASIBATHE | 7518374 | Revenue | 1HRA8 | HRA - Investment Related Expe | 310.58 |
| HRA | HRA A/S Unit | Revenue Expenditure | 21-Jun-2018 | EASIBATHE | 7518351 | Revenue | 1HRA8 | HRA - Investment Related Expe | 310.58 |
| HRA | HRA A/S Unit | Revenue Expenditure | 21-Jun-2018 | EASIBATHE | 7518417 | Revenue | 1HRA8 | HRA - Investment Related Expe | 310.58 |
| HRA | HRA A/S Unit | Revenue Expenditure | 07-Jun-2018 | EASIBATHE | 7511172 | Revenue | 1HRA8 | HRA - Investment Related Expe | 2833.49 |
| HRA | HRA A/S Unit | Revenue Expenditure | 07-Jun-2018 | EASIBATHE | 7511174 | Revenue | 1HRA8 | HRA - Investment Related Expe | 310.58 |
| HRA | HRA A/S Unit | Revenue Expenditure | 07-Jun-2018 | EASIBATHE | 7511173 | Revenue | 1HRA8 | HRA - Investment Related Expe | 2543.42 |
| HRA | HRA A/S Unit | Revenue Expenditure | 07-Jun-2018 | EASIBATHE | 7511175 | Revenue | 1HRA8 | HRA - Investment Related Expe | 310.58 |
| HRA | HRA A/S Unit | Revenue Expenditure | 07-Jun-2018 | EASIBATHE | 7512179 | Revenue | 1HRA8 | HRA - Investment Related Expe | 3329.94 |
| HRA | HRA A/S Unit | Revenue Expenditure | 07-Jun-2018 | EASIBATHE | 7512178 | Revenue | 1HRA8 | HRA - Investment Related Expe | 3453.87 |
| HRA | HRA Property Maint | Revenue Expenditure | 19-Jun-2018 | EASIBATHE | 7519439 | Revenue | 1HBSP | Planned Service&Plant Maint | 26146.79 |
| HRA | HRA Property Maint | Revenue Expenditure | 27-Jun-2018 | EASIBATHE | 7530253 | Revenue | 1HN02 | HRA Lansdowne Crescent Hostel | 2995.00 |
| Children's Services | Invoice | Revenue Expenditure | 27-Jun-2018 | EAST CRAMLINGTON RECYCLED AGGREGATES LTD | 7536816 | Revenue | 1KR01 | Responsive Maintenance | 225.75 |
| Children's Services | Invoice | Revenue Expenditure | 27-Jun-2018 | EAST CRAMLINGTON RECYCLED AGGREGATES LTD | 7536816 | Revenue | 1KM1E | Voids 2.5 East | 485.75 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Jun-2018 | EAST DURHAM COLLEGE | 7527062 | Revenue | 1E20P | High Needs Post16 Funding | 834.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | EAST FARM HOUSE | 7540887 | Revenue | 1MC02 | Ind Sector Placements | 21050.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | EASTBOURNE HOUSE CARE HOME | 7538564 | Revenue | 1MG20 | Residential Care OP | 2154.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | EASTBOURNE HOUSE CARE HOME | 7538564 | Revenue | 1MG20 | Residential Care OP | -969.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | EASTERFIELD COURT | 7528493 | Revenue | 1MM20 | Residential Care MH | 2521.52 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 14-Jun-2018 | ECON GROUP LTD | 7507003 | Capital | 2KF01 | Facility Services | 97256.00 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 05-Jun-2018 | ECON GROUP LTD | 7522007 | Capital | 2KF01 | Facility Services | 90946.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 14-Jun-2018 | ECON GROUP LTD | 7507003 | Revenue | 1KESW | Fleet SLA Costs & Income | 675.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 05-Jun-2018 | ECON GROUP LTD | 7522007 | Revenue | 1KESW | Fleet SLA Costs & Income | 675.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | EDEN HOUSE | 7528488 | Revenue | 1MG20 | Residential Care OP | 2139.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | EDEN HOUSE | 7528488 | Revenue | 1MG20 | Residential Care OP | -786.84 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 05-Jun-2018 | EDF ENERGY CUSTOMERS PLC | 7522924 | Revenue | 1MN30 | Asylum Seekers Adults | 271.05 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18-Jun-2018 | EDMUNDSON ELECTRICAL LTD | 7525384 | Revenue | 1KELT | Traffic Sig Sunderland Recharge | 140.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18-Jun-2018 | EDMUNDSON ELECTRICAL LTD | 7525384 | Revenue | 1KELJ | Traffic Sig Newcastle Recharge | 70.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18-Jun-2018 | EDMUNDSON ELECTRICAL LTD | 7525384 | Revenue | 1KELV | Traffic Sig Durham Recharge | 210.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 13-Jun-2018 | EE LTD | 7529962 | Revenue | 1CN00 | Mobile Telecommunications | 4750.53 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 13-Jun-2018 | EE LTD | 7529961 | Revenue | 1CN00 | Mobile Telecommunications | 8334.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 21-Jun-2018 | EE LTD | 7536010 | Revenue | 1KR01 | Responsive Maintenance | 20790.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 21-Jun-2018 | EE LTD | 7536010 | Revenue | 1MX06 | Community Reablement | 33075.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 26-Jun-2018 | EE LTD | 7523989 | Revenue | 1E45H | Early Years Sector Support | 732.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 01-Jun-2018 | EE LTD | 7519241 | Revenue | 1KESW | Fleet SLA Costs & Income | 899.50 |
| Adult and Culture | Election Payments | Revenue Expenditure | 07-Jun-2018 | ELECTIONS RETAINED CHQ | 7525281 | Revenue | 1FK03 | Municipal Elections | 276.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 13-Jun-2018 | ELECTRIC CENTER | 7525171 | Revenue | 1KVEE | Electrical Stand Alone Works | 4750.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 15-Jun-2018 | ELECTRIC CENTER | 7526100 | Revenue | 1KVEE | Electrical Stand Alone Works | 624.68 |
| Chief Executive's | Newcastle City | Capital Expenditure | 27-Jun-2018 | ELITE PHYSIQUE GYM | 7535694 | Capital | 2CAPI | Capital Investment | 18000.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | ELMFIELD NURSERY | 7530098 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1365.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | ELMFIELD NURSERY | 7530098 | Revenue | 1E201 | ISB PVI Nurseries | 21630.38 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | ELPHA LODGE | 7538596 | Revenue | 1MM20 | Residential Care MH | 4400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | ELSWICK LIFEWAYS | 7538592 | Revenue | 1MG10 | Nursing Care OP | 17050.01 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | ELSWICK LIFEWAYS | 7538592 | Revenue | 1MG20 | Residential Care OP | 11518.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | ELSWICK LIFEWAYS | 7538592 | Revenue | 1MH10 | Nursing Care PD | 10514.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | ELSWICK LIFEWAYS | 7538592 | Revenue | 1MK10 | Nursing Care LD | 2903.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | ELSWICK NDC LIFEWAYS | 7538593 | Revenue | 1MG10 | Nursing Care OP | 4514.24 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|---------------------|-------------|------------------------------------|--------------|---------|-------------|------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | ELSWICK NDC LIFEWAYS | 7538593 | Revenue | 1MH10 | Nursing Care PD | 14721.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | ELSWICK NDC LIFEWAYS | 7538593 | Revenue | 1MK10 | Nursing Care LD | 4192.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | ELSWICK NDC LIFEWAYS | 7538593 | Revenue | 1MM10 | Nursing Care MH | 3954.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | ELSWICK NDC LIFEWAYS | 7538593 | Revenue | 1MH10 | Nursing Care PD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | ELSWICK NDC LIFEWAYS | 7538593 | Revenue | 1MM10 | Nursing Care MH | -638.36 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 05-Jun-2018 | EMTEC BUILDING SERVICES NE LIMITED | 7522997 | Revenue | 1DZW1 | Mill Lane Ind. Est. | 1122.01 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | EMTEP ONE NATION | 7530194 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 5491.20 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | EMTEP ONE NATION | 7530194 | Revenue | 1E201 | ISB PVI Nurseries | 3026.03 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 12-Jun-2018 | ENCORE ENVELOPES | 7526486 | Revenue | 1CP17 | Digital Printing | 1822.50 |
| Environment & Regeneration | E&R Fairer Housing | Revenue Expenditure | 05-Jun-2018 | ENGAGE FOR ACTION LTD | 7522944 | Revenue | 1HDTG | Tenant Involvement Network | 1102.90 |
| Environment & Regeneration | E&R Fairer Housing | Revenue Expenditure | 26-Jun-2018 | ENGAGE FOR ACTION LTD | 7537986 | Revenue | 1HDTG | Tenant Involvement Network | 2922.90 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 13-Jun-2018 | ENGIE PROPERTY SERVICES LIMITED | 7524680 | Capital | 2N101 | Capital Grants | 4192.13 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 19-Jun-2018 | ENGIE PROPERTY SERVICES LIMITED | 7526000 | Capital | 2N101 | Capital Grants | 5060.36 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 19-Jun-2018 | ENGIE PROPERTY SERVICES LIMITED | 7533858 | Capital | 2N101 | Capital Grants | 4792.08 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 19-Jun-2018 | ENGIE PROPERTY SERVICES LIMITED | 7533859 | Capital | 2N101 | Capital Grants | 4548.96 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 19-Jun-2018 | ENGIE PROPERTY SERVICES LIMITED | 7533860 | Capital | 2N101 | Capital Grants | 3515.02 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 05-Jun-2018 | ENGIE PROPERTY SERVICES LIMITED | 7511114 | Capital | 2N101 | Capital Grants | 5317.79 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 05-Jun-2018 | ENGIE PROPERTY SERVICES LIMITED | 7511115 | Capital | 2N101 | Capital Grants | 5491.34 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 29-Jun-2018 | ENGIE PROPERTY SERVICES LIMITED | 7541024 | Capital | 2N101 | Capital Grants | 3624.24 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 26-Jun-2018 | ENGIE PROPERTY SERVICES LIMITED | 7538765 | Capital | 2N101 | Capital Grants | 4982.43 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 20-Jun-2018 | ENGIE PROPERTY SERVICES LIMITED | 7525999 | Capital | 2N101 | Capital Grants | 5131.47 |
| HRA | HRA Planning QS | Capital Expenditure | 14-Jun-2018 | ENGIE REGENERATION LIMITED | 7531304 | Capital | 2HE01 | Capital Citywide | 63376.94 |
| HRA | HRA Planning QS | Capital Expenditure | 13-Jun-2018 | ENGIE REGENERATION LIMITED | 7530088 | Capital | 2HE01 | Capital Citywide | 2424.57 |
| HRA | HRA Planning QS | Capital Expenditure | 11-Jun-2018 | ENGIE REGENERATION LIMITED | 7526820 | Capital | 2HE01 | Capital Citywide | 35170.86 |
| HRA | HRA Planning QS | Capital Expenditure | 07-Jun-2018 | ENGIE REGENERATION LIMITED | 7525126 | Capital | 2HE01 | Capital Citywide | 77808.97 |
| HRA | HRA Planning QS | Capital Expenditure | 18-Jun-2018 | ENGIE REGENERATION LIMITED | 7533125 | Capital | 2HE01 | Capital Citywide | 24749.57 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | ENGLISH CHURCHES HOUSING GROUP | 7540580 | Revenue | 1MK50 | Supported Living LD | 1107.34 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | ENTERPRISE 5 HOUSING ASSOCIATION | 7540581 | Revenue | 1MX50 | Crisis Response Block Gross | 54371.59 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | ENTERPRISE RENT-A-CAR UK | 7531843 | Revenue | 1KESY | Fleet Services Hire office | 1395.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | ENTERPRISE RENT-A-CAR UK | 7531842 | Revenue | 1KESY | Fleet Services Hire office | 1395.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | ENTERPRISE RENT-A-CAR UK | 7540729 | Revenue | 1KESY | Fleet Services Hire office | 329.88 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | ENTERPRISE RENT-A-CAR UK | 7540732 | Revenue | 1KESY | Fleet Services Hire office | 467.10 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | ENTERPRISE RENT-A-CAR UK | 7540733 | Revenue | 1KESY | Fleet Services Hire office | 255.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | ENTERPRISE RENT-A-CAR UK | 7540731 | Revenue | 1KESY | Fleet Services Hire office | 255.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | ENTERPRISE RENT-A-CAR UK | 7540735 | Revenue | 1KESY | Fleet Services Hire office | 255.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | ENTERPRISE RENT-A-CAR UK | 7540734 | Revenue | 1KESY | Fleet Services Hire office | 255.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | ENTERPRISE RENT-A-CAR UK | 7540736 | Revenue | 1KESY | Fleet Services Hire office | 255.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | ENTERPRISE RENT-A-CAR UK | 7540737 | Revenue | 1KESY | Fleet Services Hire office | 255.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | ENTERPRISE RENT-A-CAR UK | 7540738 | Revenue | 1KESY | Fleet Services Hire office | 255.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | ENTERPRISE RENT-A-CAR UK | 7540740 | Revenue | 1KESY | Fleet Services Hire office | 900.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | ENTERPRISE RENT-A-CAR UK | 7540739 | Revenue | 1KESY | Fleet Services Hire office | 900.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | ENTERPRISE RENT-A-CAR UK | 7540748 | Revenue | 1KESY | Fleet Services Hire office | 311.40 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 27-Jun-2018 | ENTERPRISE RENT-A-CAR UK | 7539860 | Revenue | 1KESY | Fleet Services Hire office | 621.42 |
| HRA | HRA Property Maint | Revenue Expenditure | 15-Jun-2018 | ENVIROBLAST | 7518261 | Revenue | 1HBTC | Planned Tech Maintenance | 1170.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 15-Jun-2018 | ENVIROBLAST | 7518290 | Revenue | 1HBTC | Planned Tech Maintenance | 890.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 01-Jun-2018 | ENVIROBLAST | 7518258 | Revenue | 1HBTC | Planned Tech Maintenance | 910.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 01-Jun-2018 | ENVIROBLAST | 7504241 | Revenue | 1HBTC | Planned Tech Maintenance | 2849.00 |
| Children's Services | Invoice | Capital Expenditure | 12-Jun-2018 | ENVIROCENTRE LTD | 7509834 | Capital | 2CAPI | Capital Investment | 1045.00 |
| Environment & Regeneration | Regen Enviro Team | Capital Expenditure | 26-Jun-2018 | ENVIROCENTRE LTD | 7525866 | Capital | 2CAPI | Capital Investment | 8797.23 |
| Chief Executive's | Accountancy | Revenue Expenditure | 26-Jun-2018 | ENVIRONMENT AGENCY | 7525778 | Revenue | 1KEAV | Flood Management | 52668.75 |
| HRA | HRA Property Maint | Revenue Expenditure | 11-Jun-2018 | ENVIROVENT LTD | 7518291 | Revenue | 1HBTC | Planned Tech Maintenance | 1216.06 |
| HRA | HRA Property Maint | Revenue Expenditure | 27-Jun-2018 | ENVIROVENT LTD | 7525267 | Revenue | 1HBTC | Planned Tech Maintenance | 858.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | EOTHEN HOMES LTD | 7538624 | Revenue | 1MG20 | Residential Care OP | 14222.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | EOTHEN HOMES LTD | 7538623 | Revenue | 1MG20 | Residential Care OP | 2100.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | EOTHEN HOMES LTD | 7538589 | Revenue | 1MG20 | Residential Care OP | 2154.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | EOTHEN HOMES LTD | 7538623 | Revenue | 1MG20 | Residential Care OP | -628.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | EOTHEN HOMES LTD | 7538589 | Revenue | 1MG20 | Residential Care OP | -843.08 |
| Environment & Regeneration | NS: Energy | Revenue Expenditure | 15-Jun-2018 | EPC'S & DEC'S N.EAST | 7515623 | Revenue | 1DY81 | 1366/1370A Walker Road | 2708.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | EQUAL PARTNERSHIPS LTD | 7522050 | Revenue | 1MK50 | Supported Living LD | 7448.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | EQUAL PARTNERSHIPS LTD | 7522050 | Revenue | 1MK51 | Home Care LD | 168.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | EQUAL PARTNERSHIPS LTD | 7522050 | Revenue | 1MK50 | Supported Living LD | -192.84 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 28-Jun-2018 | ESH CONSTRUCTION | 7540725 | Capital | 2CAPI | Capital Investment | 184808.22 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7538630 | Revenue | 1MK20 | Residential Care LD | 8657.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7538629 | Revenue | 1MK20 | Residential Care LD | 10261.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7538631 | Revenue | 1MK20 | Residential Care LD | 7514.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7538628 | Revenue | 1MK20 | Residential Care LD | 8123.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 06-Jun-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7523803 | Revenue | 1MK51 | Home Care LD | 96302.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 06-Jun-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7523803 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 6250.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7538630 | Revenue | 1MK20 | Residential Care LD | -409.00 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7538629 | Revenue | 1MK20 | Residential Care LD | -757.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7538631 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7538628 | Revenue | 1MK20 | Residential Care LD | -419.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 06-Jun-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7523803 | Revenue | 1MK51 | Home Care LD | -331.36 |
| Environment & Regeneration | Cityworks Rangers | Revenue Expenditure | 22-Jun-2018 | ESTELLA BARTLETT LTD | 7537029 | Revenue | 1KL6M | Ouseburn Park | 332.75 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 28-Jun-2018 | EVENT COVER PRODUCTIONS LTD | 7525386 | Revenue | 1DR13 | Outdoor Events | 360.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-Jun-2018 | EVERSHEDS | 7537048 | Revenue | 1V608 | The Lumen (Office A) | 22500.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 28-Jun-2018 | EVOLUTION CHILDRENS SERVICES LTD | 7540871 | Revenue | 1MC02 | Ind Sector Placements | 4928.58 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 28-Jun-2018 | EVOLUTION CHILDRENS SERVICES LTD | 7540872 | Revenue | 1MC02 | Ind Sector Placements | 38571.43 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 28-Jun-2018 | EVOLUTION CHILDRENS SERVICES LTD | 7540836 | Revenue | 1MF01 | 16+ Team (YP) | 3000.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 04-Jun-2018 | EXCEL REFRIGERATION & CATERING EQUIPMENT | 7521584 | Revenue | 1KFP9 | Gosforth Academy | 380.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 04-Jun-2018 | EXCEL REFRIGERATION & CATERING EQUIPMENT | 7521583 | Revenue | 1KFP9 | Gosforth Academy | 698.58 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Jun-2018 | EXCELSIOR ACADEMY | 7540072 | Revenue | 1E652 | Virtual School | 6666.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | EXECUTIVE CARE GROUP | 7538536 | Revenue | 1MG20 | Residential Care OP | 4371.43 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | EXECUTIVE CARE GROUP | 7538536 | Revenue | 1MM10 | Nursing Care MH | 2472.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | EXECUTIVE CARE GROUP | 7538536 | Revenue | 1MM20 | Residential Care MH | 2472.00 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 11-Jun-2018 | EXPEDIENT TRAINING SERVICES LTD | 7525031 | Revenue | 1KEAR | Street Services Management | 580.00 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 11-Jun-2018 | EXPEDIENT TRAINING SERVICES LTD | 7525034 | Revenue | 1KEAR | Street Services Management | 580.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 25-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7529917 | Revenue | 1KVEE | Electrical Stand Alone Works | 263.77 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 25-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7529787 | Revenue | 1KVEE | Electrical Stand Alone Works | 289.58 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 25-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7529789 | Revenue | 1KVEE | Electrical Stand Alone Works | 252.15 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7518393 | Revenue | 1KVEE | Electrical Stand Alone Works | 874.50 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7518390 | Revenue | 1KVEE | Electrical Stand Alone Works | 289.60 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 13-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7516033 | Revenue | 1KVEE | Electrical Stand Alone Works | 996.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 13-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7518380 | Revenue | 1KVEE | Electrical Stand Alone Works | 505.14 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 13-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7518362 | Revenue | 1KVEE | Electrical Stand Alone Works | 1102.90 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 15-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7518408 | Revenue | 1KVEE | Electrical Stand Alone Works | 275.15 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 15-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7518054 | Revenue | 1KVEE | Electrical Stand Alone Works | 330.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 12-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7515631 | Revenue | 1KVEE | Electrical Stand Alone Works | 1008.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 12-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7515635 | Revenue | 1KVEE | Electrical Stand Alone Works | 1611.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 12-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7518367 | Revenue | 1KVEE | Electrical Stand Alone Works | 294.37 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 12-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7515777 | Revenue | 1KVEE | Electrical Stand Alone Works | 597.80 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 12-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7515870 | Revenue | 1KR01 | Responsive Maintenance | 344.28 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 12-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7517010 | Revenue | 1KVEE | Electrical Stand Alone Works | 332.80 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 08-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7512992 | Revenue | 1KVEE | Electrical Stand Alone Works | 931.33 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 08-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7512994 | Revenue | 1KVEE | Electrical Stand Alone Works | 726.30 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 08-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7512991 | Revenue | 1KVEE | Electrical Stand Alone Works | 975.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 08-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7512995 | Revenue | 1KVEE | Electrical Stand Alone Works | 5609.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 08-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7512972 | Revenue | 1KVEE | Electrical Stand Alone Works | 448.88 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 08-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7516018 | Revenue | 1KVEM | Mechanical Stand Alone Works | 507.79 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 19-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7519118 | Revenue | 1KR20 | M&E Electrical | 858.20 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 19-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7515637 | Revenue | 1KVEE | Electrical Stand Alone Works | 2403.61 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 19-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7515868 | Revenue | 1KVEE | Electrical Stand Alone Works | 332.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 19-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7524353 | Revenue | 1KVEE | Electrical Stand Alone Works | 5009.80 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 19-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7512960 | Revenue | 1KVEE | Electrical Stand Alone Works | 2892.89 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 19-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7519253 | Revenue | 1KVEE | Electrical Stand Alone Works | 2812.19 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 19-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7516021 | Revenue | 1KVEE | Electrical Stand Alone Works | 642.50 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 19-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7519263 | Revenue | 1KVEE | Electrical Stand Alone Works | 266.67 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 05-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7507944 | Revenue | 1KVEE | Electrical Stand Alone Works | 258.36 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 05-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7507938 | Revenue | 1KVEE | Electrical Stand Alone Works | 1022.91 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 05-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7507980 | Revenue | 1KVEE | Electrical Stand Alone Works | 295.22 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 05-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7507932 | Revenue | 1KVEM | Mechanical Stand Alone Works | 673.02 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 28-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7530744 | Revenue | 1KVEE | Electrical Stand Alone Works | 8040.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 28-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7531949 | Revenue | 1KVEE | Electrical Stand Alone Works | 2809.27 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 28-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7532877 | Revenue | 1KVEE | Electrical Stand Alone Works | 270.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 11-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7507935 | Revenue | 1KR7E | Electrical East | 554.37 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 11-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7515861 | Revenue | 1KVEE | Electrical Stand Alone Works | 944.64 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7508688 | Revenue | 1KVEE | Electrical Stand Alone Works | 355.76 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7507946 | Revenue | 1KVEE | Electrical Stand Alone Works | 300.94 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7508692 | Revenue | 1KVEE | Electrical Stand Alone Works | 630.72 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7507943 | Revenue | 1KVEE | Electrical Stand Alone Works | 280.68 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7508690 | Revenue | 1KVEE | Electrical Stand Alone Works | 585.30 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7508694 | Revenue | 1KVEM | Mechanical Stand Alone Works | 368.22 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7530216 | Revenue | 1KVEE | Electrical Stand Alone Works | 353.40 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7529780 | Revenue | 1KVEE | Electrical Stand Alone Works | 274.51 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7529749 | Revenue | 1KVEE | Electrical Stand Alone Works | 6050.79 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7529901 | Revenue | 1KVEE | Electrical Stand Alone Works | 1450.14 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7530215 | Revenue | 1KVEE | Electrical Stand Alone Works | 262.36 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7530218 | Revenue | 1KVEE | Electrical Stand Alone Works | 443.84 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|-----------------------------|--------------|---------|-------------|-------------------------------|----------|
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7509503 | Revenue | 1KVEE | Electrical Stand Alone Works | 346.57 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7509516 | Revenue | 1KVEE | Electrical Stand Alone Works | 1831.33 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7509521 | Revenue | 1KVEE | Electrical Stand Alone Works | 401.79 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7512996 | Revenue | 1KVEE | Electrical Stand Alone Works | 577.50 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7509509 | Revenue | 1KVEE | Electrical Stand Alone Works | 2535.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7509506 | Revenue | 1KVEE | Electrical Stand Alone Works | 635.70 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 26-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7529860 | Revenue | 1KVEE | Electrical Stand Alone Works | 3483.90 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 26-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7529856 | Revenue | 1KVEE | Electrical Stand Alone Works | 2053.02 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 26-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7531703 | Revenue | 1KVEE | Electrical Stand Alone Works | 792.10 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 26-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7529911 | Revenue | 1KVEE | Electrical Stand Alone Works | 479.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 26-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7529943 | Revenue | 1KR20 | M&E Electrical | 674.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 20-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7519309 | Revenue | 1KVEE | Electrical Stand Alone Works | 726.61 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 20-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7519112 | Revenue | 1KVEE | Electrical Stand Alone Works | 299.69 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 20-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7529867 | Revenue | 1KVEE | Electrical Stand Alone Works | 986.82 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 20-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7529868 | Revenue | 1KVEE | Electrical Stand Alone Works | 1518.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 27-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7531959 | Revenue | 1KVEE | Mechanical Stand Alone Works | 1128.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 27-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7530217 | Revenue | 1KVEE | Electrical Stand Alone Works | 465.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 18-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7524356 | Revenue | 1KVEE | Electrical Stand Alone Works | 464.40 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 18-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7519027 | Revenue | 1KVEE | Electrical Stand Alone Works | 28071.88 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 18-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7519028 | Revenue | 1KVEE | Electrical Stand Alone Works | 256.96 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 06-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7509518 | Revenue | 1KVEE | Electrical Stand Alone Works | 391.03 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 19-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7526448 | Revenue | 1KKX1 | Civic Centre Direct Costs | 299.99 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 29-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7507950 | Capital | 2FT14 | Property Services | 829.92 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 29-Jun-2018 | EYRE & ELLISTON LTD T/A EGS | 7541418 | Capital | 2WVW01 | Adult And Culture Capital | 254.56 |
| Environment & Regeneration | Highways | Revenue Expenditure | 19-Jun-2018 | F PEART & CO LTD | 7533289 | Revenue | 1KEMC | Highways | 587.70 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | FAIRFIELD HOUSE | 7528445 | Revenue | 1MG20 | Residential Care OP | 4122.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | FAIRFIELD HOUSE | 7528445 | Revenue | 1MM20 | Residential Care MH | 26307.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | FAIRFIELD HOUSE | 7528445 | Revenue | 1MM20 | Residential Care MH | -409.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Jun-2018 | FAIRFIELD HOUSE | 7532967 | Revenue | 1MM10 | Nursing Care MH | 17635.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | FAIRMAN CHEMISTS | 7525796 | Revenue | 1ML09 | PH - Drugs and alcohol | 325.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | FALMOUTH HOUSE | 7538518 | Revenue | 1MG20 | Residential Care OP | 3641.12 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | FARAH CHEMISTS LTD | 7525806 | Revenue | 1ML09 | PH - Drugs and alcohol | 930.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | FELLINGATE CARE CENTRE | 7528479 | Revenue | 1MG20 | Residential Care OP | 2280.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | FELLINGATE CARE CENTRE | 7528479 | Revenue | 1MG20 | Residential Care OP | -571.84 |
| Children's Services | Educ Special Needs | Revenue Expenditure | 28-Jun-2018 | FENHAM COACHWORKS | 7524023 | Revenue | 1E212 | Transport Special | 978.61 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | FENHAM PLAYGROUP LTD | 7530099 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 4309.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | FENHAM PLAYGROUP LTD | 7530099 | Revenue | 1E201 | ISB PVI Nurseries | 6188.18 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | FERGUSON LODGE | 7528419 | Revenue | 1MG10 | Nursing Care OP | 5950.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | FERGUSON LODGE | 7528419 | Revenue | 1MG20 | Residential Care OP | 73301.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | FERGUSON LODGE | 7528418 | Revenue | 1MG20 | Residential Care OP | 18641.83 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 12-Jun-2018 | FERGUSON LODGE | 7528419 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 2492.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | FFORDD NEWYDD | 7522279 | Revenue | 1MK51 | Home Care LD | 473.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | FFORDD NEWYDD | 7522278 | Revenue | 1MK51 | Home Care LD | 7659.96 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 11-Jun-2018 | FINDEL EDUCATION | 7513859 | Revenue | 1EA15 | Newcastle City Learning Main | 465.80 |
| Chief Executive's | CD - Health & Safety | Revenue Expenditure | 14-Jun-2018 | FIRE PROTECTION ASSOCIATION | 7515626 | Revenue | 1FP40 | Safety | 350.00 |
| Chief Executive's | CD - Health & Safety | Revenue Expenditure | 28-Jun-2018 | FIRE PROTECTION ASSOCIATION | 7536310 | Revenue | 1FP40 | Safety | 1130.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | FIRST CALL HEALTHCARE | 7522085 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 13930.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | FIRST CALL HEALTHCARE | 7522085 | Revenue | 1MG51 | Home Care-Personal OP | 462.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | FIRST CALL HEALTHCARE | 7522085 | Revenue | 1MH50 | Home Care PD | 854.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-Jun-2018 | FIRST CLASS RESIDENTIAL | 7536451 | Revenue | 1MF01 | 16+ Team (YP) | 550.00 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 15-Jun-2018 | FIRST CLASS SUPPLY | 7528610 | Revenue | 1E869 | Bridgewater Childcare Trading | 535.50 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 22-Jun-2018 | FIRST CLASS SUPPLY | 7536986 | Revenue | 1E869 | Bridgewater Childcare Trading | 511.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | FITZROY SUPPORT | 7538622 | Revenue | 1MK20 | Residential Care LD | 6063.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | FITZROY SUPPORT | 7538622 | Revenue | 1MK20 | Residential Care LD | -812.56 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | FIVE RIVERS CHILD CARE LTD | 7540838 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 5328.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 22-Jun-2018 | FIVE STAR SERVICES LTD | 7536536 | Revenue | 1E212 | Transport Special | 850.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 28-Jun-2018 | FIVE STAR SERVICES LTD | 7537268 | Revenue | 1E212 | Transport Special | 585.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 28-Jun-2018 | FIVE STAR SERVICES LTD | 7537271 | Revenue | 1E212 | Transport Special | 552.50 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 28-Jun-2018 | FIVE STAR SERVICES LTD | 7537323 | Revenue | 1E212 | Transport Special | 577.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 28-Jun-2018 | FIVE STAR SERVICES LTD | 7539084 | Revenue | 1E212 | Transport Special | 430.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 28-Jun-2018 | FIVE STAR SERVICES LTD | 7539086 | Revenue | 1E212 | Transport Special | 850.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 29-Jun-2018 | FIVE STAR SERVICES LTD | 7541582 | Revenue | 1E212 | Transport Special | 552.25 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 21-Jun-2018 | FIVE STAR SERVICES LTD | 7532242 | Revenue | 1E212 | Transport Special | 552.50 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 21-Jun-2018 | FIVE STAR SERVICES LTD | 7532246 | Revenue | 1E212 | Transport Special | 585.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 21-Jun-2018 | FIVE STAR SERVICES LTD | 7532254 | Revenue | 1E212 | Transport Special | 400.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 21-Jun-2018 | FIVE STAR SERVICES LTD | 7532403 | Revenue | 1E212 | Transport Special | 630.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 21-Jun-2018 | FIVE STAR SERVICES LTD | 7533862 | Revenue | 1E212 | Transport Special | 602.50 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 07-Jun-2018 | FIVE STAR SERVICES LTD | 7522503 | Revenue | 1E212 | Transport Special | 482.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 07-Jun-2018 | FIVE STAR SERVICES LTD | 7522504 | Revenue | 1E212 | Transport Special | 504.00 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|---|--------------|---------|-------------|-------------------------------|-----------|
| Children's Services | Int Childhood Services | Revenue Expenditure | 07-Jun-2018 | FIVE STAR SERVICES LTD | 7522507 | Revenue | 1E212 | Transport Special | 344.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 07-Jun-2018 | FIVE STAR SERVICES LTD | 7522508 | Revenue | 1E212 | Transport Special | 680.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 07-Jun-2018 | FIVE STAR SERVICES LTD | 7523012 | Revenue | 1E212 | Transport Special | 468.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 07-Jun-2018 | FIVE STAR SERVICES LTD | 7523013 | Revenue | 1E212 | Transport Special | 442.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 07-Jun-2018 | FIVE STAR SERVICES LTD | 7523014 | Revenue | 1E212 | Transport Special | 320.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 14-Jun-2018 | FLEET FACTORS LTD | 7517940 | Revenue | 3KES1 | Fleetmaster Stores Account | 668.37 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 22-Jun-2018 | FLEET FACTORS LTD | 7527538 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 296.35 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 21-Jun-2018 | FLEET FACTORS LTD | 7527537 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 317.10 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 26-Jun-2018 | FLEET FACTORS LTD | 7524942 | Revenue | 3KES1 | Fleetmaster Stores Account | 404.11 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 18-Jun-2018 | FLEET FACTORS LTD | 7520555 | Revenue | 3KES1 | Fleetmaster Stores Account | 390.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | FLEMING COURT | 7528494 | Revenue | 1MG20 | Residential Care OP | 7476.12 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 29-Jun-2018 | FLEX-E-VOUCHERS RE ELDON SQUARE | 7540951 | Revenue | 1E652 | Virtual School | 700.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 29-Jun-2018 | FLEX-E-VOUCHERS RE ELDON SQUARE | 7524227 | Revenue | 1E652 | Virtual School | 700.00 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 12-Jun-2018 | FLUID AUTOMATION | 7512071 | Revenue | 1KR8L | Wide District Heating | 510.00 |
| Children's Services | Comm Hub | Revenue Expenditure | 22-Jun-2018 | FOCUS EDUCATION (NEWCASTLE) LTD | 7536961 | Revenue | 1D508 | Director of Place | 6298.56 |
| Children's Services | Comm Hub | Revenue Expenditure | 11-Jun-2018 | FOCUS EDUCATION (NEWCASTLE) LTD | 7521636 | Revenue | 1E31B | PFI Full Services | 564429.96 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | FOOD NATION | 7540629 | Revenue | 1MP31 | Health Trainers | 3994.90 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | FOOD NATION | 7540630 | Revenue | 1ML07 | PH -Obesity and phys activity | 45722.50 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 14-Jun-2018 | FOOTSTEPS CHILDRENS SERVICES LTD | 7531043 | Revenue | 1EA06 | Westgate ASB | 4969.25 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | FOOTSTEPS CHILDRENS SERVICES LTD | 7531126 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 5947.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | FOOTSTEPS CHILDRENS SERVICES LTD | 7531126 | Revenue | 1E201 | ISB PVI Nurseries | -134.55 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | FOOTSTEPS CHILDRENS SERVICES LTD | 7530100 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1933.36 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | FOOTSTEPS CHILDRENS SERVICES LTD | 7530100 | Revenue | 1E201 | ISB PVI Nurseries | 3299.40 |
| Children's Services | Invoice | Revenue Expenditure | 21-Jun-2018 | FOOTSTEPS CHILDRENS SERVICES LTD | 7536074 | Revenue | 1EEG1 | Community Family Hub - West | 506.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | FORESIGHT RESIDENTIAL LTD | 7538516 | Revenue | 1MH20 | Residential Care PD | 3800.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | FORESIGHT RESIDENTIAL LTD | 7538516 | Revenue | 1MH20 | Residential Care PD | -409.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | FOSTER CARE SOLUTIONS | 7540837 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 23400.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | FOSTER CARES LTD | 7540831 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 5440.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | FOSTER CARES LTD | 7540840 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 5640.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | FOSTER CARES LTD | 7540839 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3280.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | FOSTERING PEOPLE LTD | 7540842 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 14000.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | FOSTERING SOLUTIONS | 7540843 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 2920.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | FOUNDATION FOSTERING | 7540844 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3360.00 |
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 13-Jun-2018 | FRANK ROUND LTD | 7516969 | Revenue | 1KF07 | Banqueting Suite | 598.45 |
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 18-Jun-2018 | FRANK ROUND LTD | 7526134 | Revenue | 1KF07 | Banqueting Suite | 262.90 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 27-Jun-2018 | FRANKLIN STEEL STOCKHOLDERS LTD | 7538691 | Revenue | 1KVEM | Mechanical Stand Alone Works | 517.50 |
| Children's Services | Educ Shieldfield | Revenue Expenditure | 06-Jun-2018 | FREEMAN CATERING BUTCHERS | 7506904 | Revenue | 1E464 | Castle Nursery Shieldfield | 273.55 |
| Children's Services | Educ Willow Ave | Revenue Expenditure | 25-Jun-2018 | FREEMAN CATERING BUTCHERS | 7538056 | Revenue | 1E465 | Castle Nursery Willow Ave | 481.77 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 19-Jun-2018 | FSK THERAPY | 7533864 | Revenue | 1MF10 | Adoption Payments | 360.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 05-Jun-2018 | FURNITURE RESOURCE CENTRE LTD | 7511966 | Revenue | 1MG55 | Extra Care Housing | 1179.21 |
| Environment & Regeneration | Cityworks Cems & Crems | Revenue Expenditure | 25-Jun-2018 | FUTURE INDUSTRIAL SERVICES LTD | 7531031 | Revenue | 1KE27 | Bereavement Services Overhead | 2980.10 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18-Jun-2018 | G O'BRIEN & SONS (NDC) LTD | 7533053 | Revenue | 1KEMC | Highways | 1089.84 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18-Jun-2018 | G O'BRIEN & SONS (NDC) LTD | 7533054 | Revenue | 1KEMC | Highways | 12135.49 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18-Jun-2018 | G O'BRIEN & SONS (NDC) LTD | 7533019 | Revenue | 1KEMC | Highways | 14139.13 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18-Jun-2018 | G O'BRIEN & SONS (NDC) LTD | 7533016 | Revenue | 1KEMC | Highways | 1062.13 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18-Jun-2018 | G O'BRIEN & SONS (NDC) LTD | 7533014 | Revenue | 1KEMC | Highways | 13058.39 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 04-Jun-2018 | G&B WASTE SERVICES | 7519494 | Revenue | 1KE21 | Brunswick Recycling Centre | 4853.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 7538565 | Revenue | 1MH20 | Residential Care PD | 2098.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 7538565 | Revenue | 1MK20 | Residential Care LD | 4196.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 7538565 | Revenue | 1MM20 | Residential Care MH | 2098.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 7538565 | Revenue | 1MK20 | Residential Care LD | -757.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 7538565 | Revenue | 1MM20 | Residential Care MH | -65.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | GARDEN LODGE | 7528430 | Revenue | 1MG20 | Residential Care OP | 65025.99 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 12-Jun-2018 | GARDEN LODGE | 7528430 | Revenue | 4W/X13 | Ind Sector Client Loan Fund | 2492.04 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | GARDEN VILLAGE PLAYGROUP | 7530210 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1014.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | GARDEN VILLAGE PLAYGROUP | 7530210 | Revenue | 1E201 | ISB PVI Nurseries | 795.23 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-Jun-2018 | GARDINER SECURITY LTD | 7504707 | Revenue | 1KVEE | Electrical Stand Alone Works | 266.38 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 27-Jun-2018 | GATESHEAD CENTRAL TAXIS | 7531727 | Revenue | 1E212 | Transport Special | 6920.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-Jun-2018 | GATESHEAD COLLEGE | 7541400 | Revenue | 1E20P | High Needs Post16 Funding | 16976.00 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 20-Jun-2018 | GATESHEAD COLLEGE | 6954555 | Revenue | 1KB40 | Citybuild Stores O/H | 293.75 |
| Environment & Regeneration | Highways | Revenue Expenditure | 20-Jun-2018 | GATESHEAD COLLEGE | 7167622 | Revenue | 1KELA | Traffic Sig General O/H | 445.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 20-Jun-2018 | GATESHEAD COLLEGE | 7519141 | Revenue | 1KENB | Fleet Workshops OH | 1206.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 07-Jun-2018 | GATESHEAD COUNCIL | 7524819 | Revenue | 1MK34 | Shared Lives - Adult LD | 3470.87 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 07-Jun-2018 | GATESHEAD COUNCIL | 7524820 | Revenue | 1MK34 | Shared Lives - Adult LD | 496.18 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 07-Jun-2018 | GATESHEAD COUNCIL | 7524821 | Revenue | 1MK34 | Shared Lives - Adult LD | 422.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 07-Jun-2018 | GATESHEAD COUNCIL | 7524822 | Revenue | 1MK34 | Shared Lives - Adult LD | 534.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 07-Jun-2018 | GATESHEAD COUNCIL | 7524823 | Revenue | 1MK34 | Shared Lives - Adult LD | 3470.87 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 12-Jun-2018 | GATESHEAD COUNCIL | 7512900 | Revenue | 1FN15 | NE Youth Employment Programme | 877.69 |
| Chief Executive's | Employee Services | Revenue Expenditure | 27-Jun-2018 | GB GROUP PLC | 7531753 | Revenue | 1CF00 | Payroll | 4566.00 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------|---------------------|-------------|-------------------------------------|--------------|---------|-------------|--------------------------------|----------|
| Environment & Regeneration | EEC Licensing | Revenue Expenditure | 27-Jun-2018 | GB GROUP PLC | 7531749 | Revenue | 1D521 | Hackney Carriage & Prive Hire | 7595.00 |
| Environment & Regeneration | EEC Licensing | Revenue Expenditure | 27-Jun-2018 | GB GROUP PLC | 7531755 | Revenue | 1D521 | Hackney Carriage & Prive Hire | 1633.50 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 22-Jun-2018 | GB LOCKING SYSTEMS LTD | 7532088 | Revenue | 1KVEE | Electrical Stand Alone Works | 482.00 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 28-Jun-2018 | GB LUBRICANTS | 7531759 | Revenue | 1KENB | Fleet Workshops OH | 386.95 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 29-Jun-2018 | GB LUBRICANTS | 7530789 | Revenue | 1KENB | Fleet Workshops OH | 390.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 12-Jun-2018 | GB LUBRICANTS | 7512028 | Revenue | 3KES1 | Fleetmaster Stores Account | 390.70 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 21-Jun-2018 | GBM PRODUCTS | 7526913 | Revenue | 1KESA | Heavy Workshop Routine Repair | 358.94 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 15-Jun-2018 | GEOFF HUNTLEY PLANT LTD | 7531855 | Revenue | 1KESY | Fleet Services Hire office | 919.00 |
| HRA | HRA Invest/Del | Revenue Expenditure | 26-Jun-2018 | GEOL CONSULTANTS LTD | 7521685 | Revenue | 1HBTC | Planned Tech Maintenance | 850.00 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524779 | Revenue | 1FJX1 | Legal Services | 1797.63 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524779 | Revenue | 1KEMC | Highways | 1842.62 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524779 | Revenue | 1KENB | Fleet Workshops OH | 667.99 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524779 | Revenue | 1KF07 | Banqueting Suite | 486.12 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524779 | Revenue | 1KVWC | Minor Works Contracts | 12111.08 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524779 | Revenue | 1MR52 | Adults Admin Pool | 3376.58 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524779 | Revenue | 1KB40 | Citybuild Stores O/H | 509.55 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524779 | Revenue | 1MG01 | Care Management OP | 1052.19 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524779 | Revenue | 1MC21 | Fostering Unit | 1059.07 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524779 | Revenue | 1KR01 | Responsive Maintenance | 46104.93 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524779 | Revenue | 1MB04 | Childrens Standards Unit | 3650.29 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524779 | Revenue | 1KE18 | Walbotlle Recycling Centre | 418.53 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524779 | Revenue | 1KKK1 | Cleaning Direct O/H | 392.24 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524779 | Revenue | 1KE41 | Domestic Refuse Collection | 2286.30 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524779 | Revenue | 1EA15 | Newcastle City Learning Main | 970.15 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524779 | Revenue | 1E465 | Castle Nursery Willow Ave | 989.91 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524779 | Revenue | 1E462 | Castle Nursery Dunstanburgh | 163.58 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524779 | Revenue | 1MM01 | Assess & Care Management MH | 4162.33 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524779 | Revenue | 1KEG4 | Blue Bin Recycling Scheme | 27613.42 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524779 | Revenue | 1KF2X | School Meals Overhead | 184.53 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524779 | Revenue | 1MB30 | Long Term Social Work Teams | 10413.15 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524779 | Revenue | 1MB22 | Initial Response Service | 3355.70 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524779 | Revenue | 1MG02 | Community Health & Social Care | 1683.50 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524779 | Revenue | 1E46H | Castle Nursery Montagu | 234.64 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524779 | Revenue | 1KL6E | Parks & Heritage Trust Project | 1113.67 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524779 | Revenue | 1MK01 | LDA Insights | 1069.48 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524779 | Revenue | 1EJ11 | Digital First | 2295.49 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524779 | Revenue | 1MB29 | Contact Team | 1115.76 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 08-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524778 | Revenue | 1FJX1 | Legal Services | 1348.22 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 08-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524778 | Revenue | 1KEMC | Highways | 1552.65 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 08-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524778 | Revenue | 1KENB | Fleet Workshops OH | 603.60 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 08-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524778 | Revenue | 1KF07 | Banqueting Suite | 480.95 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 08-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524778 | Revenue | 1KVWC | Minor Works Contracts | 8421.59 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 08-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524778 | Revenue | 1MR52 | Adults Admin Pool | 1065.65 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 08-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524778 | Revenue | 1MG01 | Care Management OP | 841.75 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 08-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524778 | Revenue | 1MC21 | Fostering Unit | 2118.14 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 08-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524778 | Revenue | 1KR01 | Responsive Maintenance | 29262.48 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 08-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524778 | Revenue | 1MB04 | Childrens Standards Unit | 3637.24 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 08-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524778 | Revenue | 1KE18 | Walbotlle Recycling Centre | 331.30 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 08-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524778 | Revenue | 1KKK1 | Cleaning Direct O/H | 313.79 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 08-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524778 | Revenue | 1KE41 | Domestic Refuse Collection | 1864.81 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 08-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524778 | Revenue | 1E465 | Castle Nursery Willow Ave | 865.25 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 08-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524778 | Revenue | 1E462 | Castle Nursery Dunstanburgh | 112.08 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 08-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524778 | Revenue | 1KEG4 | Blue Bin Recycling Scheme | 23377.65 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 08-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524778 | Revenue | 1MB30 | Long Term Social Work Teams | 8017.30 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 08-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524778 | Revenue | 1MB22 | Initial Response Service | 2931.19 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 08-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524778 | Revenue | 1MG02 | Community Health & Social Care | 1262.63 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 08-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524778 | Revenue | 1E46H | Castle Nursery Montagu | 234.64 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 08-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524778 | Revenue | 1KL6E | Parks & Heritage Trust Project | 1113.67 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 08-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524778 | Revenue | 1MK01 | LDA Insights | 1049.08 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 08-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524778 | Revenue | 1EJ11 | Digital First | 2295.49 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 08-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7524778 | Revenue | 1MB29 | Contact Team | 1006.69 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7538948 | Revenue | 1FJX1 | Legal Services | 1797.63 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7538948 | Revenue | 1KEMC | Highways | 2000.92 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7538948 | Revenue | 1KENB | Fleet Workshops OH | 627.75 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7538948 | Revenue | 1KF07 | Banqueting Suite | 276.79 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7538948 | Revenue | 1KVWC | Minor Works Contracts | 10731.94 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7538948 | Revenue | 1MR52 | Adults Admin Pool | 3184.39 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7538948 | Revenue | 1KB40 | Citybuild Stores O/H | 509.55 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7538948 | Revenue | 1MG01 | Care Management OP | 2090.84 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|---------------------|-------------|-------------------------------------|--------------|---------|-------------|--------------------------------|----------|
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7538948 | Revenue | 1MC21 | Fostering Unit | 2147.68 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7538948 | Revenue | 1KR01 | Responsive Maintenance | 37905.78 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7538948 | Revenue | 1MB04 | Childrens Standards Unit | 2637.74 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7538948 | Revenue | 1KE18 | Walbottle Recycling Centre | 558.03 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7538948 | Revenue | 1KK11 | Cleaning Direct O/H | 392.24 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7538948 | Revenue | 1EA15 | Newcastle City Learning Main | 422.64 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7538948 | Revenue | 1E465 | Castle Nursery Willow Ave | 549.95 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7538948 | Revenue | 1E462 | Castle Nursery Dunstanburgh | 1032.96 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7538948 | Revenue | 1E464 | Castle Nursery Shieldfield | 345.33 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7538948 | Revenue | 1E463 | Castle Nursery Ryehill | 321.10 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7538948 | Revenue | 1MM01 | Assess & Care Management MH | 9.33 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7538948 | Revenue | 1KEG4 | Blue Bin Recycling Scheme | 23208.16 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7538948 | Revenue | 1KF22 | School Meals Overhead | 276.79 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7538948 | Revenue | 1MB30 | Long Term Social Work Teams | 8133.20 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7538948 | Revenue | 1MB22 | Initial Response Service | 2576.89 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7538948 | Revenue | 1MG02 | Community Health & Social Care | 1683.50 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7538948 | Revenue | 1E46H | Castle Nursery Montagu | 707.20 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7538948 | Revenue | 1KL6E | Parks & Heritage Trust Project | 1113.67 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7538948 | Revenue | 1MK01 | LDA Insights | 1044.28 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7538948 | Revenue | 1EJ11 | Digital First | 2296.44 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7538948 | Revenue | 1MB29 | Contact Team | 740.00 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 01-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7512112 | Revenue | 1FJX1 | Legal Services | 1797.63 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 01-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7512112 | Revenue | 1KEMC | Highways | 2124.22 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 01-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7512112 | Revenue | 1KF07 | Banqueting Suite | 851.23 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 01-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7512112 | Revenue | 1KVWC | Minor Works Contracts | 10420.91 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 01-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7512112 | Revenue | 1MR52 | Adults Admin Pool | 845.20 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 01-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7512112 | Revenue | 1MG01 | Care Management OP | 1052.19 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 01-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7512112 | Revenue | 1MC21 | Fostering Unit | 1300.10 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 01-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7512112 | Revenue | 1KR01 | Responsive Maintenance | 29953.09 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 01-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7512112 | Revenue | 1MB04 | Childrens Standards Unit | 1036.51 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 01-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7512112 | Revenue | 1KE18 | Walbottle Recycling Centre | 996.91 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 01-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7512112 | Revenue | 1KE41 | Domestic Refuse Collection | 2441.10 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 01-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7512112 | Revenue | 1EA15 | Newcastle City Learning Main | 252.51 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 01-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7512112 | Revenue | 1E465 | Castle Nursery Willow Ave | 989.91 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 01-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7512112 | Revenue | 1E462 | Castle Nursery Dunstanburgh | 230.22 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 01-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7512112 | Revenue | 1E464 | Castle Nursery Shieldfield | 272.63 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 01-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7512112 | Revenue | 1E463 | Castle Nursery Ryehill | 145.41 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 01-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7512112 | Revenue | 1MM01 | Assess & Care Management MH | 29.70 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 01-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7512112 | Revenue | 1KEG4 | Blue Bin Recycling Scheme | 30503.26 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 01-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7512112 | Revenue | 1MB30 | Long Term Social Work Teams | 9173.82 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 01-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7512112 | Revenue | 1MB22 | Initial Response Service | 2640.24 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 01-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7512112 | Revenue | 1MG02 | Community Health & Social Care | 1510.58 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 01-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7512112 | Revenue | 1E46H | Castle Nursery Montagu | 234.64 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 01-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7512112 | Revenue | 1KL6E | Parks & Heritage Trust Project | 1113.67 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 01-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7512112 | Revenue | 1MK01 | LDA Insights | 1062.08 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 01-Jun-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7512112 | Revenue | 1EJ11 | Digital First | 2295.49 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 25-Jun-2018 | GEOPLACE LLP | 7526991 | Revenue | 1KE04 | Sample and Defect Inspections | 450.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 15-Jun-2018 | GET CARTER TAXIS | 7532269 | Revenue | 1E212 | Transport Special | 8405.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 21-Jun-2018 | GILLS OF BYKER | 7519227 | Revenue | 1KVWC | Minor Works Contracts | 4865.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 18-Jun-2018 | GILLS OF BYKER | 7518587 | Revenue | 1KVEE | Electrical Stand Alone Works | 337.00 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 13-Jun-2018 | GILLS OF BYKER | 7530211 | Revenue | 1KBRM | Sub Contractors R & M | 8157.20 |
| HRA | HRA Property Maint | Revenue Expenditure | 12-Jun-2018 | GILLS OF BYKER | 7509453 | Revenue | 1HBTC | Planned Tech Maintenance | 255.30 |
| HRA | HRA Property Maint | Revenue Expenditure | 12-Jun-2018 | GILLS OF BYKER | 7511161 | Revenue | 1HBTC | Planned Tech Maintenance | 2744.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 27-Jun-2018 | GILLS OF BYKER | 7521683 | Revenue | 1HBTC | Planned Tech Maintenance | 392.00 |
| Environment & Regeneration | E&R Planning Policy | Revenue Expenditure | 27-Jun-2018 | GL HEARN LIMITED | 7540063 | Revenue | 1V688 | LDF - Other LDF Work | 14500.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | GO FAR PLAYGROUP | 7530105 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 2379.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | GO FAR PLAYGROUP | 7530105 | Revenue | 1E201 | ISB PVI Nurseries | 2148.41 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 15-Jun-2018 | GO NORTH EAST | 7515985 | Revenue | 1V301 | Travel office Travel Passes | 890.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 12-Jun-2018 | GO NORTH EAST | 7491870 | Revenue | 1V301 | Travel office Travel Passes | 700.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-Jun-2018 | GO PLANT LTD | 7531872 | Revenue | 1KESY | Fleet Services Hire office | 425.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 29-Jun-2018 | GO PLANT LTD | 7541519 | Revenue | 1KESY | Fleet Services Hire office | 255.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 29-Jun-2018 | GO PLANT LTD | 7541515 | Revenue | 1KESY | Fleet Services Hire office | 425.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 29-Jun-2018 | GO PLANT LTD | 7541516 | Revenue | 1KESY | Fleet Services Hire office | 425.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 29-Jun-2018 | GO PLANT LTD | 7541518 | Revenue | 1KESY | Fleet Services Hire office | 340.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 25-Jun-2018 | GOLDEN RIVER TRAFFIC LTD | 7536435 | Revenue | 1KELL | Traffic Sig Gateshead Recharge | 2250.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 06-Jun-2018 | GPS INSTALLATIONS LTD | 7512653 | Revenue | 1EA04 | Heaton ASB | 438.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 25-Jun-2018 | GRAITEC LTD | 7516943 | Revenue | 1KTC2 | Highway Design Major Projects | 1330.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | GRANGE DAY CENTRE | 7522300 | Revenue | 1MG60 | Day Care OP | 12942.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | GRANGE DAY CENTRE | 7522300 | Revenue | 1MH60 | Day Care PD | 115.04 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|---------------------|-------------|---------------------------------|--------------|---------|-------------|--------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | GRASMERE LODGE | 7538581 | Revenue | 1MM20 | Residential Care MH | 2280.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | GREEN TREE NURSERY | 7530106 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 3900.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | GREEN TREE NURSERY | 7530106 | Revenue | 1E201 | ISB PVI Nurseries | 10701.34 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | GREENWICH LEISURE LIMITED | 7522873 | Revenue | 1MG01 | Care Management OP | 6825.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | GROUNDWORK SOUTH TYNESIDE | 7540598 | Revenue | 1FC42 | Communities Team | 9348.43 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 25-Jun-2018 | GS TRANSPORT | 7538009 | Revenue | 1MG01 | Care Management OP | 300.00 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 26-Jun-2018 | GS TRANSPORT | 7536095 | Revenue | 1MM30 | Beech Grove MH Resource Centre | 346.64 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 13-Jun-2018 | GS TRANSPORT | 7528590 | Capital | 2CAPI | Capital Investment | 947.00 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 21-Jun-2018 | GS TRANSPORT | 7536093 | Capital | 2CAPI | Capital Investment | 1755.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 14-Jun-2018 | GS TRANSPORT | 7530020 | Revenue | 1MC06 | Iona Place Childrens Unit | 815.00 |
| Adult and Culture | People Dir: FoodWorks | Revenue Expenditure | 27-Jun-2018 | GT CLEANING MACHINES LTD | 7524240 | Revenue | 1MW03 | Capabilities | 800.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 13-Jun-2018 | GT CLEANING MACHINES LTD | 7512921 | Revenue | 1KKK1 | Cleaning Direct O/H | 297.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 21-Jun-2018 | GT CLEANING MACHINES LTD | 7524242 | Revenue | 1KKK1 | Cleaning Direct O/H | 259.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 15-Jun-2018 | GULLIVERS TRUCK HIRE LTD | 7512017 | Revenue | 1KESY | Fleet Services Hire office | 875.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 19-Jun-2018 | GULLIVERS TRUCK HIRE LTD | 7514989 | Revenue | 1KESY | Fleet Services Hire office | 875.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 05-Jun-2018 | GULLIVERS TRUCK HIRE LTD | 7506439 | Revenue | 1KESY | Fleet Services Hire office | 875.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | GULLIVERS TRUCK HIRE LTD | 7523783 | Revenue | 1KESY | Fleet Services Hire office | 875.00 |
| Children's Services | Invoice | Revenue Expenditure | 07-Jun-2018 | GUSTHARTS | 7524281 | Revenue | 1KEBA | Sandhills Overheads | 605.26 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 08-Jun-2018 | H FOWLER JOINERY LTD | 7526127 | Revenue | 1KVWC | Minor Works Contracts | 768.74 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | HADRIAN HEALTHCARE GROUP | 7538526 | Revenue | 1MG10 | Nursing Care OP | 7244.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | HADRIAN HEALTHCARE GROUP | 7538526 | Revenue | 1MH10 | Nursing Care PD | 2836.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | HADRIAN HEALTHCARE GROUP | 7538526 | Revenue | 1MG10 | Nursing Care OP | -1918.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | HADRIAN HEALTHCARE GROUP | 7538526 | Revenue | 1MH10 | Nursing Care PD | -500.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | HADRIAN HOUSE WALLSEND | 7528481 | Revenue | 1MG10 | Nursing Care OP | 9728.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | HADRIAN HOUSE WALLSEND | 7528481 | Revenue | 1MG10 | Nursing Care OP | -1434.36 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 13-Jun-2018 | HAKO MACHINES LTD | 7518544 | Revenue | 3KES1 | Fleetmaster Stores Account | 334.46 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 29-Jun-2018 | HAKO MACHINES LTD | 7533791 | Revenue | 3KES1 | Fleetmaster Stores Account | 361.39 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 26-Jun-2018 | HAKO MACHINES LTD | 7526921 | Revenue | 1KESA | Heavy Workshop Routine Repair | 825.12 |
| HRA | HRA Planning QS | Revenue Expenditure | 01-Jun-2018 | HALL & PARTNERS | 7520646 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 787.50 |
| Children's Services | YISP | Revenue Expenditure | 08-Jun-2018 | HAMPTON KNIGHT | 7521518 | Revenue | 1MD7A | MST - Child Abuse & Neglect | 410.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 26-Jun-2018 | HAMWORTHY HEATING LTD | 7538026 | Revenue | 1KVEM | Mechanical Stand Alone Works | 23829.80 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 13-Jun-2018 | HANDICARE | 7514970 | Capital | 2N101 | Capital Grants | 1910.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 13-Jun-2018 | HANDICARE | 7514972 | Capital | 2N101 | Capital Grants | 3475.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 22-Jun-2018 | HANDICARE | 7526804 | Capital | 2N101 | Capital Grants | 4147.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 12-Jun-2018 | HANDICARE | 7516994 | Capital | 2N101 | Capital Grants | 1785.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 08-Jun-2018 | HANDICARE | 7516145 | Capital | 2N101 | Capital Grants | 1740.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 08-Jun-2018 | HANDICARE | 7525705 | Capital | 2N101 | Capital Grants | 1850.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 08-Jun-2018 | HANDICARE | 7525706 | Capital | 2N101 | Capital Grants | 1625.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 08-Jun-2018 | HANDICARE | 7525707 | Capital | 2N101 | Capital Grants | 775.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 08-Jun-2018 | HANDICARE | 7525747 | Capital | 2N101 | Capital Grants | 740.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 08-Jun-2018 | HANDICARE | 7526029 | Capital | 2N101 | Capital Grants | 2136.47 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 08-Jun-2018 | HANDICARE | 7526030 | Capital | 2N101 | Capital Grants | 2062.36 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 08-Jun-2018 | HANDICARE | 7526031 | Capital | 2N101 | Capital Grants | 2062.36 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 08-Jun-2018 | HANDICARE | 7526032 | Capital | 2N101 | Capital Grants | 2002.72 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 05-Jun-2018 | HANDICARE | 7514967 | Capital | 2N101 | Capital Grants | 3750.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 29-Jun-2018 | HANDICARE | 7541425 | Capital | 2N101 | Capital Grants | 935.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 11-Jun-2018 | HANDICARE | 7526033 | Capital | 2N101 | Capital Grants | 3332.58 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 11-Jun-2018 | HANDICARE | 7526034 | Capital | 2N101 | Capital Grants | 3542.58 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 21-Jun-2018 | HANDICARE | 7526623 | Capital | 2N101 | Capital Grants | 3835.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 20-Jun-2018 | HANDICARE | 7525422 | Capital | 2N101 | Capital Grants | 1944.69 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Jun-2018 | HANDS UP | 7537994 | Revenue | 1FT40 | Communications Support | 371.20 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 04-Jun-2018 | HARPER SIGNS LTD | 7511986 | Revenue | 1DY50 | Misc Corporate Estates | 629.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | HARTFORD COURT | 7538537 | Revenue | 1MG20 | Residential Care OP | 2195.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | HARTFORD COURT | 7538537 | Revenue | 1MG20 | Residential Care OP | -767.84 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 14-Jun-2018 | HATTON TRAFFIC MANAGEMENT LTD | 7530860 | Revenue | 1KVEM | Mechanical Stand Alone Works | 372.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | HAVEN DENE RESIDENTIAL HOME | 7528484 | Revenue | 1MG20 | Residential Care OP | 1885.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | HAVEN DENE RESIDENTIAL HOME | 7528484 | Revenue | 1MG20 | Residential Care OP | -552.00 |
| Adult and Culture | EEC Homeless | Revenue Expenditure | 12-Jun-2018 | HAWDON CONTRACT SERVICES LTD | 7512833 | Revenue | 1VH22 | Temporary Accommodation Prem | 762.66 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | HAWKSBURY HOUSE | 7538584 | Revenue | 1MG20 | Residential Care OP | 2280.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | HAWKSBURY HOUSE | 7538584 | Revenue | 1MG20 | Residential Care OP | -816.40 |
| Chief Executive's | Treasury Mgmt Payments | Revenue Expenditure | 01-Jun-2018 | HAZLERIGG PARISH COUNCIL | 7520317 | Revenue | 1RB30 | Parish Precepts | 6130.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | HC ONE | 7528515 | Revenue | 1MG10 | Nursing Care OP | 11288.61 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | HC ONE | 7528515 | Revenue | 1MG20 | Residential Care OP | -3026.05 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | HC ONE | 7528516 | Revenue | 1MG10 | Nursing Care OP | 64274.15 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | HC ONE | 7528516 | Revenue | 1MG20 | Residential Care OP | 32153.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Jun-2018 | HEADWAY ARTS | 7521385 | Revenue | 1MK60 | Ind Day Care LD | 320.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Jun-2018 | HEADWAY ARTS | 7521386 | Revenue | 1MK60 | Ind Day Care LD | 320.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | HEALTH AND LIFE CARE UK LIMITED | 7522266 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 3650.00 |
| Chief Executive's | CD - Occup Health Unit | Revenue Expenditure | 05-Jun-2018 | HEALTH ASSURED LTD | 7521247 | Revenue | 1FP30 | Occupational Health | 685.00 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|--------------------------------|----------|
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | HEALTH DIAGNOSTICS LTD | 7527579 | Revenue | 1ML03 | PH - NHS Health Checks | 279.25 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | HEALTH DIAGNOSTICS LTD | 7527580 | Revenue | 1ML03 | PH - NHS Health Checks | 322.90 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | HEALTH DIAGNOSTICS LTD | 7527581 | Revenue | 1ML03 | PH - NHS Health Checks | 1111.85 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | HEALTH DIAGNOSTICS LTD | 7531254 | Revenue | 1ML03 | PH - NHS Health Checks | 18505.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Jun-2018 | HEALTH DIAGNOSTICS LTD | 7539604 | Revenue | 1ML03 | PH - NHS Health Checks | 1087.95 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Jun-2018 | HEALTH DIAGNOSTICS LTD | 7539608 | Revenue | 1ML03 | PH - NHS Health Checks | 258.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Jun-2018 | HEALTH DIAGNOSTICS LTD | 7539609 | Revenue | 1ML03 | PH - NHS Health Checks | 417.75 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Jun-2018 | HEALTH DIAGNOSTICS LTD | 7539610 | Revenue | 1ML03 | PH - NHS Health Checks | 1542.70 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Jun-2018 | HEALTH DIAGNOSTICS LTD | 7539611 | Revenue | 1ML03 | PH - NHS Health Checks | 1850.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | HEALTH WORKS NEWCASTLE | 7531130 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 7079.80 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | HEALTH WORKS NEWCASTLE | 7531130 | Revenue | 1E201 | ISB PVI Nurseries | 4678.76 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | HEALTH WORKS NEWCASTLE | 7530754 | Revenue | 1ML03 | PH - NHS Health Checks | 336.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | HEALTH WORKS NEWCASTLE | 7530762 | Revenue | 1ML03 | PH - NHS Health Checks | 1320.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | HEALTH WORKS NEWCASTLE | 7530764 | Revenue | 1ML03 | PH - NHS Health Checks | 338.04 |
| Children's Services | Invoice | Revenue Expenditure | 26-Jun-2018 | HEALTH WORKS NEWCASTLE | 7538780 | Revenue | 1EEG1 | Community Family Hub - West | 7897.89 |
| Environment & Regeneration | E&R Raising Participation | Revenue Expenditure | 05-Jun-2018 | HEALTH WORKS NEWCASTLE | 7522954 | Revenue | 1KLAD | Young People | 293.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | HEALTHWATCH NEWCASTLE | 7540639 | Revenue | 1MR81 | Local Healthwatch | 51611.20 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | HEALTHWORKS NEWCASTLE | 7540614 | Revenue | 1ML07 | PH - Obesity and phys activity | 55079.42 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | HEALTHWORKS NEWCASTLE | 7540614 | Revenue | 1ML12 | PH -E Years and Children 5-19 | 27102.53 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | HEALTHWORKS NEWCASTLE | 7540614 | Revenue | 1ML04 | PH - Health Improvement | 46411.08 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 04-Jun-2018 | HEARING PRODUCTS INTERNATIONAL | 7514171 | Revenue | 1MH70 | Equip Sensory/VI/Deaf/HOHSupp | 354.00 |
| Environment & Regeneration | EEC U/Design | Revenue Expenditure | 25-Jun-2018 | HEART OF THE CITY PARTNERSHIP | 7536484 | Revenue | 1V073 | Historic Monuments | 328.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | HEATHERFIELD | 7538525 | Revenue | 1MG10 | Nursing Care OP | 2154.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | HEATHERFIELD | 7538525 | Revenue | 1MH20 | Residential Care PD | 3583.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | HEATHERFIELD | 7538525 | Revenue | 1MM10 | Nursing Care MH | 4216.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | HEATHERFIELD | 7538525 | Revenue | 1MM20 | Residential Care MH | 7166.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | HEATHERFIELD | 7538525 | Revenue | 1MG10 | Nursing Care OP | -552.40 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 25-Jun-2018 | HEATON CATERING EQUIPMENT LTD | 7533631 | Revenue | 1KVEM | Mechanical Stand Alone Works | 446.06 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 25-Jun-2018 | HEATON CATERING EQUIPMENT LTD | 7533633 | Revenue | 1KVEM | Mechanical Stand Alone Works | 770.46 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 15-Jun-2018 | HEATON CATERING EQUIPMENT LTD | 7524245 | Revenue | 1KVEM | Mechanical Stand Alone Works | 387.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 15-Jun-2018 | HEATON CATERING EQUIPMENT LTD | 7524244 | Revenue | 1KVEM | Mechanical Stand Alone Works | 325.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 29-Jun-2018 | HEATON CATERING EQUIPMENT LTD | 7526541 | Revenue | 1KVEM | Mechanical Stand Alone Works | 372.92 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 29-Jun-2018 | HEATON CATERING EQUIPMENT LTD | 7525944 | Revenue | 1KVEM | Mechanical Stand Alone Works | 516.83 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 18-Jun-2018 | HEATON CATERING EQUIPMENT LTD | 7524251 | Revenue | 1KVEM | Mechanical Stand Alone Works | 606.65 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | HEATON COMMUNITY CENTRE | 7531138 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 975.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | HEATON COMMUNITY CENTRE | 7531138 | Revenue | 1E201 | ISB PVI Nurseries | 315.41 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | HEATON COMMUNITY CENTRE | 7530109 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 4465.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | HEATON COMMUNITY CENTRE | 7530109 | Revenue | 1E201 | ISB PVI Nurseries | 3270.83 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | HEATON NURSERY SCHOOL | 7530111 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 4828.20 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | HEATON NURSERY SCHOOL | 7530111 | Revenue | 1E201 | ISB PVI Nurseries | 7480.26 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | HEBBURN COURT | 7538600 | Revenue | 1MG10 | Nursing Care OP | 3373.24 |
| Chief Executive's | CD - Communities | Revenue Expenditure | 21-Jun-2018 | HEIGHLEY GATE NURSERY LTD | 7536047 | Revenue | 1KN99 | Wards - General | 1300.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | HELPING HANDS (NEWCASTLE BRANCH) | 7522268 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 252.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | HELPING HANDS (NEWCASTLE BRANCH) | 7522269 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 2538.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | HELPING HANDS (NEWCASTLE BRANCH) | 7522271 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 630.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | HELPING HANDS (NEWCASTLE BRANCH) | 7522272 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 270.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | HELPING HANDS (NEWCASTLE BRANCH) | 7522274 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1215.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | HELPING HANDS (NEWCASTLE BRANCH) | 7522275 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1386.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | HELPING HANDS (NEWCASTLE BRANCH) | 7522276 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 747.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | HELPING HANDS (NEWCASTLE BRANCH) | 7522277 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 504.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | HELPING HANDS COMMUNITY CARE LTD | 7522094 | Revenue | 1MK51 | Home Care LD | 703.68 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 27-Jun-2018 | HENDERSON ENVIRONMENTAL SERVICES LTD | 7520489 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1898.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | HENSHAW'S SOCIETY FOR BLIND PEOPLE | 7538513 | Revenue | 1MK20 | Residential Care LD | 3138.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | HENSHAW'S SOCIETY FOR BLIND PEOPLE | 7538513 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 20-Jun-2018 | HERTEL UK LTD | 7535721 | Revenue | 1DR03 | Grainger Market | 2127.28 |
| HRA | HRA Property Maint | Revenue Expenditure | 04-Jun-2018 | HERTEL UK LTD | 7521687 | Revenue | 1HBSF | Planned Service&Plant Maint | 2152.06 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 28-Jun-2018 | HEYSHAM HOUSE | 7540892 | Revenue | 1MC02 | Ind Sector Placements | 78312.15 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | HF TRUST LIMITED | 7530949 | Revenue | 1MK50 | Supported Living LD | 1895.40 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 25-Jun-2018 | HIGH HEATON ALLOTMENTS ASSOCIATION | 7537656 | Capital | 1VH17 | Brownfield Hsing Development | 320.25 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 19-Jun-2018 | HIGH LEVEL CONTRACTS | 7526004 | Revenue | 1DZ01 | Arlington Avenue | 1414.01 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 07-Jun-2018 | HIGHFIELD AWARDING BODY FOR COMPLIANCE | 7521549 | Revenue | 1EA15 | Newcastle City Learning Main | 320.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | HIGHVIEW HOUSE CARE HOME | 7538566 | Revenue | 1MK20 | Residential Care LD | 22109.24 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | HILTON PRIMARY ACADEMY | 7531160 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 8619.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | HILTON PRIMARY ACADEMY | 7531160 | Revenue | 1E201 | ISB PVI Nurseries | 19995.30 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 13-Jun-2018 | HIRST SIGNS LTD | 7528272 | Revenue | 1KEMV | Blacksmiths | 1426.00 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 05-Jun-2018 | HIRST SIGNS LTD | 7522991 | Revenue | 1KEMV | Blacksmiths | 270.90 |
| Environment & Regeneration | Highways | Revenue Expenditure | 13-Jun-2018 | HIRST SIGNS LTD | 7528464 | Revenue | 1KEMV | Blacksmiths | 433.50 |
| Environment & Regeneration | Highways | Revenue Expenditure | 22-Jun-2018 | HIRST SIGNS LTD | 7524076 | Revenue | 1KEMC | Highways | 424.52 |
| Environment & Regeneration | Highways | Revenue Expenditure | 06-Jun-2018 | HIRST SIGNS LTD | 7524080 | Revenue | 1KEMC | Highways | 610.00 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|-------------------------------|-----------|
| Environment & Regeneration | Highways | Revenue Expenditure | 06-Jun-2018 | HIRST SIGNS LTD | 7524081 | Revenue | 1KEMV | Blacksmiths | 747.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 26-Jun-2018 | HM COURTS & TRIBUNALS SERVICE | 7538679 | Revenue | 3WJ01 | Service Users Funds | 400.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 20-Jun-2018 | HM COURTS & TRIBUNALS SERVICE | 7535655 | Revenue | 3WJ01 | Service Users Funds | 400.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 20-Jun-2018 | HM COURTS & TRIBUNALS SERVICE | 7535651 | Revenue | 3WJ01 | Service Users Funds | 400.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 20-Jun-2018 | HM COURTS & TRIBUNALS SERVICE | 7535649 | Revenue | 3WJ01 | Service Users Funds | 400.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 20-Jun-2018 | HM COURTS & TRIBUNALS SERVICE | 7535656 | Revenue | 3WJ01 | Service Users Funds | 400.00 |
| Children's Services | Youth Offending Team | Revenue Expenditure | 25-Jun-2018 | HM PRISON & PROBATION SERVICE | 7537619 | Revenue | 1ME01 | Secure Accom (YJ) | 5670.00 |
| Children's Services | Youth Offending Team | Revenue Expenditure | 22-Jun-2018 | HM PRISON & PROBATION SERVICE | 7537284 | Revenue | 1ME01 | Secure Accom (YJ) | 5921.00 |
| Children's Services | Youth Offending Team | Revenue Expenditure | 22-Jun-2018 | HM PRISON & PROBATION SERVICE | 7536944 | Revenue | 1ME01 | Secure Accom (YJ) | 3820.00 |
| Children's Services | Youth Offending Team | Revenue Expenditure | 22-Jun-2018 | HM PRISON & PROBATION SERVICE | 7536854 | Revenue | 1ME01 | Secure Accom (YJ) | 764.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | HMS SERVICES LTD | 7522084 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 8728.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | HMS SERVICES LTD | 7522084 | Revenue | 1MG51 | Home Care-Personal OP | 1348.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | HMS SERVICES LTD | 7522084 | Revenue | 1MH50 | Home Care PD | 2016.00 |
| Chief Executive's | CD - Occup Health Unit | Revenue Expenditure | 14-Jun-2018 | HOBSON HEALTH LTD | 7519427 | Revenue | 1FP30 | Occupational Health | 825.00 |
| Children's Services | Invoice | Capital Expenditure | 05-Jun-2018 | HODGSON SAYERS LTD | 7510705 | Capital | 2HE01 | Capital Citywide | 1664.00 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 12-Jun-2018 | HODGSON SAYERS LTD | 7528013 | Revenue | 1KBRM | Sub Contractors R & M | 23338.59 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 28-Jun-2018 | HOLME FARM RESIDENTIAL VILLAGE LTD | 7540879 | Revenue | 1MC02 | Ind Sector Placements | 16800.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | HOME HOUSING ASSOC. (SUPPORTING PEOPLE) | 7540592 | Revenue | 1MK50 | Supported Living LD | 3787.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | HOMECARE PLUS | 7522062 | Revenue | 1MG51 | Home Care-Personal OP | 128600.29 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | HOMECARE PLUS | 7522062 | Revenue | 1MH50 | Home Care PD | 36005.65 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | HOMECARE PLUS | 7522062 | Revenue | 1MK51 | Home Care LD | 7900.25 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | HOMECARE PLUS | 7522062 | Revenue | 1MM50 | Home Care MH | 2009.15 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | HOTSPUR EARLY YEARS PLAYGROUP | 7530096 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 936.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | HOTSPUR EARLY YEARS PLAYGROUP | 7530096 | Revenue | 1E201 | ISB PVI Nurseries | 1272.38 |
| Chief Executive's | CD - Democratic Service | Revenue Expenditure | 21-Jun-2018 | HOUSE OF LOGOS LTD | 7536056 | Revenue | 1FN01 | Lord Mayors Secretariat | 916.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 07-Jun-2018 | HOUSING AND CARE 21 | 7524829 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1462.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 07-Jun-2018 | HOUSING AND CARE 21 | 7524830 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 2184.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 07-Jun-2018 | HOUSING AND CARE 21 | 7524831 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 2184.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 07-Jun-2018 | HOUSING AND CARE 21 | 7524832 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 2167.75 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 07-Jun-2018 | HOUSING AND CARE 21 | 7524833 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 2184.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 07-Jun-2018 | HOUSING AND CARE 21 | 7524834 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 2184.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 07-Jun-2018 | HOUSING AND CARE 21 | 7524835 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 2177.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 07-Jun-2018 | HOUSING AND CARE 21 | 7524836 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1482.00 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 12-Jun-2018 | HOUSING PAYMENTS CHQ | 7528365 | Revenue | 3HH32 | Northgate Rent Refunds | 361.33 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 11-Jun-2018 | HOUSING PAYMENTS CHQ | 7526891 | Revenue | 3HH32 | Northgate Rent Refunds | 257.55 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 04-Jun-2018 | HOUSING PAYMENTS CHQ | 7521661 | Revenue | 3HH32 | Northgate Rent Refunds | 827.05 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 15-Jun-2018 | HOWDENS JOINERY | 7508997 | Revenue | 1KVVC | Minor Works Contracts | 1285.28 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 22-Jun-2018 | HOWDENS JOINERY | 7524668 | Revenue | 1KVVC | Minor Works Contracts | 303.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | HOWDON CARE CENTRE | 7538571 | Revenue | 1MG10 | Nursing Care OP | 4687.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | HOWDON CARE CENTRE | 7538571 | Revenue | 1MG20 | Residential Care OP | 2102.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | HOWDON CARE CENTRE | 7538571 | Revenue | 1MM20 | Residential Care MH | 2102.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | HOWDON CARE CENTRE | 7538571 | Revenue | 1MG20 | Residential Care OP | -636.08 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 25-Jun-2018 | HSF TRAINING LTD | 7537731 | Revenue | 1KB06 | Citybuild Training | 900.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | I TO I TRAINING | 7526097 | Revenue | 1MX15 | Safeguarding | 800.00 |
| Environment & Regeneration | Cityworks Cems & Crems | Revenue Expenditure | 22-Jun-2018 | ICCM | 7536937 | Revenue | 1KE27 | Bereavement Services Overhead | 310.00 |
| HRA | HRA Concierge | Revenue Expenditure | 11-Jun-2018 | ICI CONTRACT DIRECT | 7526580 | Revenue | 1HATC | Responsive Tech Maintenance | 6726.20 |
| HRA | HRA Concierge | Revenue Expenditure | 26-Jun-2018 | ICI CONTRACT DIRECT | 7537057 | Revenue | 1HATC | Responsive Tech Maintenance | 7328.68 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 28-Jun-2018 | IDEAL FOSTERING | 7540845 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 8800.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27-Jun-2018 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 7533139 | Revenue | 1V101 | Bus Lane Enforcement | 6819.21 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27-Jun-2018 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 7540033 | Revenue | 1V101 | Bus Lane Enforcement | 8060.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27-Jun-2018 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 7524170 | Revenue | 1V101 | Bus Lane Enforcement | 1175.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27-Jun-2018 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 7531280 | Revenue | 1V101 | Bus Lane Enforcement | 1315.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 05-Jun-2018 | IN CONTROL PARTNERSHIPS | 7523011 | Revenue | 1MD91 | SEN Reform Grant | 5500.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | INCLUSION NORTH | 7530940 | Revenue | 1MK95 | Learning Disability Monies | 12614.00 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 21-Jun-2018 | INDUSTRIAL BOILERHOUSE SUPPLIES LTD | 7535945 | Revenue | 1KR05 | District Heating | 267.14 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 28-Jun-2018 | INFORM CPI LTD | 7540448 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 34375.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 01-Jun-2018 | INITIAL SECURITY | 7520370 | Revenue | 1KEWQ | Sandhills Depot | 9092.68 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 11-Jun-2018 | INITIAL WASHROOM SOLUTIONS | 7525001 | Revenue | 1V204 | Car Parking Infrastructure | 266.37 |
| Chief Executive's | CD - IT Mgmt & Networks | Capital Expenditure | 22-Jun-2018 | INSIGHT DIRECT (UK) LTD | 7536992 | Capital | 2CITC | IT Services | 603.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 08-Jun-2018 | INSIGHT DIRECT (UK) LTD | 7523996 | Revenue | 1CX50 | Technical Refresh | 531.32 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 11-Jun-2018 | INSIGHT DIRECT (UK) LTD | 7525945 | Revenue | 1CX50 | Technical Refresh | 806.99 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 04-Jun-2018 | INSIGHT DIRECT (UK) LTD | 7520844 | Revenue | 1CL21 | ICT Schools Managed Services | 1669.98 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 21-Jun-2018 | INSIGHT DIRECT (UK) LTD | 7533869 | Revenue | 1CX50 | Technical Refresh | 737.18 |
| Environment & Regeneration | E&R Commercial | Revenue Expenditure | 22-Jun-2018 | INSIGHT DIRECT (UK) LTD | 7536989 | Revenue | 1D500 | Food Safety & Training | 805.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 08-Jun-2018 | INSPIRED CARE UK | 7522236 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 408.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | INSPIRED SUPPORT LTD | 7522280 | Revenue | 1MK60 | Ind Day Care LD | 624.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | INSPIRED SUPPORT LTD | 7522281 | Revenue | 1MK60 | Ind Day Care LD | 936.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | INSPIRED SUPPORT LTD | 7522282 | Revenue | 1MK60 | Ind Day Care LD | 1392.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | INSPIRED SUPPORT LTD | 7522283 | Revenue | 1MK60 | Ind Day Care LD | 936.00 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|-----------------------------|--------------|---------|-------------|------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | INSPIRED SUPPORT LTD | 7522284 | Revenue | 1MK60 | Ind Day Care LD | 624.00 |
| Adult and Culture | EEC Homeless | Revenue Expenditure | 08-Jun-2018 | INSTITUTE OF MONEY ADVISERS | 7524038 | Revenue | 1VH26 | Housing Advice Centre | 539.76 |
| HRA | HRA Property Maint | Revenue Expenditure | 19-Jun-2018 | INTEGRATED WATER SERVICES | 7525178 | Revenue | 1HBSP | Planned Service&Plant Maint | 1836.69 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 28-Jun-2018 | INTERACT CARE LTD | 7540877 | Revenue | 1MC02 | Ind Sector Placements | 38346.86 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 28-Jun-2018 | INTERACT CARE LTD | 7540876 | Revenue | 1MC12 | Section 31A High Care Needs | 10078.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | INTERACTIVE SUPPORT LTD | 7522074 | Revenue | 1MK51 | Home Care LD | 3522.25 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | INTERACTIVE SUPPORT LTD | 7522074 | Revenue | 1MK55 | Home Care Family/Carer LD | 876.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | INTERACTIVE SUPPORT LTD | 7522047 | Revenue | 1MK50 | Supported Living LD | 28947.46 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | INTERACTIVE SUPPORT LTD | 7522031 | Revenue | 1MK50 | Supported Living LD | 4905.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | INTERACTIVE SUPPORT LTD | 7522047 | Revenue | 1MK50 | Supported Living LD | -779.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | INTERACTIVE SUPPORT LTD | 7522031 | Revenue | 1MK50 | Supported Living LD | -342.20 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 08-Jun-2018 | INTU ELDON SQUARE LTD | 7521723 | Revenue | 1V201 | Eldon Square Bus Station | 16469.90 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 06-Jun-2018 | IPCL | 7504215 | Revenue | 1KVWC | Minor Works Contracts | 7200.00 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 05-Jun-2018 | IRRV SERVICES LTD | 7521990 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 1150.00 |
| HRA | HRA Planning QS | Capital Expenditure | 13-Jun-2018 | ISOLER LTD | 7530089 | Capital | 2HE01 | Capital Citywide | 24031.83 |
| HRA | HRA Planning QS | Capital Expenditure | 01-Jun-2018 | ISOLER LTD | 7520719 | Capital | 2HE01 | Capital Citywide | 145000.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 22-Jun-2018 | ITV BROADCASTING LTD | 7536949 | Revenue | 1MF12 | Adoption Interagency | 7500.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 11-Jun-2018 | IVANTI UK LTD | 7526992 | Revenue | 1CM00 | IT Management & Admin | 1300.00 |
| Children's Services | Invoice | Revenue Expenditure | 11-Jun-2018 | IVANTI UK LTD | 7526562 | Revenue | 1CM00 | IT Management & Admin | 5750.00 |
| Children's Services | Invoice | Revenue Expenditure | 11-Jun-2018 | IVANTI UK LTD | 7526982 | Revenue | 1CM00 | IT Management & Admin | 1150.00 |
| Children's Services | Invoice | Revenue Expenditure | 11-Jun-2018 | IVANTI UK LTD | 7526983 | Revenue | 1CM00 | IT Management & Admin | 3450.00 |
| Children's Services | Invoice | Revenue Expenditure | 11-Jun-2018 | IVANTI UK LTD | 7526985 | Revenue | 1CM00 | IT Management & Admin | 2300.00 |
| Children's Services | Invoice | Revenue Expenditure | 11-Jun-2018 | IVANTI UK LTD | 7526986 | Revenue | 1CM00 | IT Management & Admin | 4600.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | J & M TRAVEL | 7523967 | Revenue | 1E212 | Transport Special | 5670.00 |
| HRA | HRA Property Maint | Capital Expenditure | 27-Jun-2018 | J M L HARDWARE LTD | 7538983 | Capital | 2HE01 | Capital Citywide | 560.00 |
| Adult and Culture | People Dir: FoodWorks | Revenue Expenditure | 13-Jun-2018 | J T DOVE LTD | 7529804 | Revenue | 1MW02 | Nature's Landscape | 260.76 |
| Adult and Culture | People Dir: FoodWorks | Revenue Expenditure | 12-Jun-2018 | J T DOVE LTD | 7527850 | Revenue | 1MW02 | Nature's Landscape | 366.00 |
| Adult and Culture | People Dir: FoodWorks | Revenue Expenditure | 27-Jun-2018 | J T DOVE LTD | 7529805 | Revenue | 1MW02 | Nature's Landscape | 375.99 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 21-Jun-2018 | J T DOVE LTD | 7520267 | Revenue | 1KVWC | Minor Works Contracts | 525.23 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-Jun-2018 | J T DOVE LTD | 7512733 | Revenue | 1KR01 | Responsive Maintenance | 297.59 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 13-Jun-2018 | J T DOVE LTD | 7520327 | Revenue | 1KVEE | Electrical Stand Alone Works | 1405.76 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 19-Jun-2018 | J T DOVE LTD | 7518101 | Revenue | 1KVWC | Minor Works Contracts | 356.15 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21-Jun-2018 | J T DOVE LTD | 7494807 | Revenue | 1KR01 | Responsive Maintenance | 3553.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21-Jun-2018 | J T DOVE LTD | 7520289 | Revenue | 1KVWC | Minor Works Contracts | 1120.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 27-Jun-2018 | J T DOVE LTD | 7524324 | Revenue | 1KR01 | Responsive Maintenance | 1480.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 27-Jun-2018 | J T DOVE LTD | 7524320 | Revenue | 1KR01 | Responsive Maintenance | 1309.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14-Jun-2018 | J T DOVE LTD | 7512736 | Revenue | 1KEMC | Highways | 590.55 |
| Environment & Regeneration | Highways | Revenue Expenditure | 13-Jun-2018 | J T DOVE LTD | 7520330 | Revenue | 1KEMC | Highways | 528.24 |
| Environment & Regeneration | Highways | Revenue Expenditure | 15-Jun-2018 | J T DOVE LTD | 7518021 | Revenue | 1KEMC | Highways | 454.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 15-Jun-2018 | J T DOVE LTD | 7518019 | Revenue | 1KEMC | Highways | 471.07 |
| Environment & Regeneration | Highways | Revenue Expenditure | 12-Jun-2018 | J T DOVE LTD | 7510902 | Revenue | 1KEMC | Highways | 2790.11 |
| Environment & Regeneration | Highways | Revenue Expenditure | 08-Jun-2018 | J T DOVE LTD | 7512667 | Revenue | 1KEMC | Highways | 287.15 |
| Environment & Regeneration | Highways | Revenue Expenditure | 19-Jun-2018 | J T DOVE LTD | 7518097 | Revenue | 1KEMC | Highways | 285.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11-Jun-2018 | J T DOVE LTD | 7508536 | Revenue | 1KEMC | Highways | 2088.26 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11-Jun-2018 | J T DOVE LTD | 7508538 | Revenue | 1KEMC | Highways | 5482.32 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11-Jun-2018 | J T DOVE LTD | 7508537 | Revenue | 1KEMC | Highways | 2064.72 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11-Jun-2018 | J T DOVE LTD | 7508539 | Revenue | 1KEMC | Highways | 5613.57 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11-Jun-2018 | J T DOVE LTD | 7520728 | Revenue | 1KEMC | Highways | 3913.59 |
| Environment & Regeneration | Highways | Revenue Expenditure | 07-Jun-2018 | J T DOVE LTD | 7508554 | Revenue | 1KEMC | Highways | 349.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 20-Jun-2018 | J T DOVE LTD | 7518161 | Revenue | 1KEMC | Highways | 7800.11 |
| Environment & Regeneration | Highways | Revenue Expenditure | 27-Jun-2018 | J T DOVE LTD | 7524663 | Revenue | 1KEMC | Highways | 847.05 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18-Jun-2018 | J T DOVE LTD | 7520346 | Revenue | 1KEMC | Highways | 3619.89 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 11-Jun-2018 | J&J STANLEY | 7526512 | Revenue | 1KE14 | Waste Disposal General O/H | 720.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 11-Jun-2018 | J&J STANLEY | 7526513 | Revenue | 1KE14 | Waste Disposal General O/H | 2160.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 27-Jun-2018 | J&J STANLEY | 7532293 | Revenue | 1KE14 | Waste Disposal General O/H | 4943.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 27-Jun-2018 | J&J STANLEY | 7532294 | Revenue | 1KE14 | Waste Disposal General O/H | 17826.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 27-Jun-2018 | J&J STANLEY | 7532291 | Revenue | 1KE14 | Waste Disposal General O/H | 1495.20 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 27-Jun-2018 | J&J STANLEY | 7532290 | Revenue | 1KE14 | Waste Disposal General O/H | 8583.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 27-Jun-2018 | J&J STANLEY | 7532289 | Revenue | 1KE14 | Waste Disposal General O/H | 13320.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 01-Jun-2018 | J&J STANLEY | 7519151 | Revenue | 1KE14 | Waste Disposal General O/H | 3514.00 |
| Children's Services | Educ Perf Mon | Revenue Expenditure | 21-Jun-2018 | JANE HARLAND MUSIC | 7519164 | Revenue | 1E558 | SB Music Service | 317.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 25-Jun-2018 | JBT WASTE SERVICES LTD | 7503760 | Revenue | 1KB40 | Citybuild Stores O/H | 2346.50 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 25-Jun-2018 | JBT WASTE SERVICES LTD | 7507788 | Revenue | 1KB40 | Citybuild Stores O/H | 868.30 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 25-Jun-2018 | JBT WASTE SERVICES LTD | 7519416 | Revenue | 1KB40 | Citybuild Stores O/H | 2342.70 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 15-Jun-2018 | JBT WASTE SERVICES LTD | 7520512 | Revenue | 1KB40 | Citybuild Stores O/H | 2348.40 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 22-Jun-2018 | JBT WASTE SERVICES LTD | 7523878 | Revenue | 1KB40 | Citybuild Stores O/H | 2498.50 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 11-Jun-2018 | JBT WASTE SERVICES LTD | 7514202 | Revenue | 1KB40 | Citybuild Stores O/H | 1012.70 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 27-Jun-2018 | JBT WASTE SERVICES LTD | 7530036 | Revenue | 1KB40 | Citybuild Stores O/H | 1438.30 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 22-Jun-2018 | JC MAINTENANCE SERVICES LTD | 6842600 | Revenue | 1V200 | Haymarket Bus Station | 758.09 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|---------------------|-------------|------------------------------------|--------------|---------|-------------|--------------------------------|----------|
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 25-Jun-2018 | JC MAINTENANCE SERVICES LTD | 7531995 | Revenue | 1DT06 | Foundry Lane Industrial Estate | 2306.70 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 15-Jun-2018 | JC MAINTENANCE SERVICES LTD | 7531992 | Revenue | 1DY50 | Misc Corporate Estates | 687.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 15-Jun-2018 | JC MAINTENANCE SERVICES LTD | 7531993 | Revenue | 1DR52 | Ridley Place | 470.50 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 15-Jun-2018 | JC MAINTENANCE SERVICES LTD | 7531989 | Revenue | 1MX01 | Welford Resource Centre LD | 2456.60 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 22-Jun-2018 | JC MAINTENANCE SERVICES LTD | 7537173 | Revenue | 1FRAW | Premises Contracts | 295.11 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 29-Jun-2018 | JC MAINTENANCE SERVICES LTD | 7541665 | Revenue | 1DV01 | 1 Charlotte Square | 356.25 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 29-Jun-2018 | JC MAINTENANCE SERVICES LTD | 7541668 | Revenue | 1DT09 | Bath Street Workshops | 1624.74 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 26-Jun-2018 | JC MAINTENANCE SERVICES LTD | 7531996 | Revenue | 1DZW1 | Mill Lane Ind. Est. | 3362.85 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 06-Jun-2018 | JC MAINTENANCE SERVICES LTD | 7523771 | Revenue | 1V204 | Car Parking Infrastructure | 459.71 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 12-Jun-2018 | JC MAINTENANCE SERVICES LTD | 7527844 | Revenue | 1KBRM | Sub Contractors R & M | 2393.70 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 12-Jun-2018 | JC MAINTENANCE SERVICES LTD | 7527912 | Revenue | 1KBRM | Sub Contractors R & M | 38385.16 |
| Environment & Regeneration | Highways | Revenue Expenditure | 08-Jun-2018 | JCT CONSULTANCY | 7477526 | Revenue | 1KELA | Traffic Sig General O/H | 445.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | JESMOND NURSERY LTD | 7530212 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | -97.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | JESMOND NURSERY LTD | 7530212 | Revenue | 1E201 | ISB PVI Nurseries | 16613.11 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 14-Jun-2018 | JET | 7514417 | Revenue | 1EA35 | Neighbourhood Learning DEP CO | 6250.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | JET (JOBS EDUCATION & TRAINING) | 7540624 | Revenue | 1FN11 | Eco Development Ncl Fund | 2991.17 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 13-Jun-2018 | JEWSONS | 7485237 | Revenue | 1KR01 | Responsive Maintenance | 456.60 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 25-Jun-2018 | JO & SK VICARY | 7536943 | Revenue | 1KR05 | District Heating | 4841.10 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 15-Jun-2018 | JO & SK VICARY | 7526647 | Revenue | 1KR05 | District Heating | 7338.60 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 05-Jun-2018 | JO & SK VICARY | 7522874 | Revenue | 1KR05 | District Heating | 8410.50 |
| Children's Services | Invoice | Revenue Expenditure | 14-Jun-2018 | JOBLING PURSER LTD | 7524886 | Revenue | 1KEMC | Highways | 1238.77 |
| Children's Services | Invoice | Revenue Expenditure | 07-Jun-2018 | JOBLING PURSER LTD | 7524046 | Revenue | 1KEMC | Highways | 788.16 |
| Environment & Regeneration | Highways | Revenue Expenditure | 15-Jun-2018 | JOBLING PURSER LTD | 7516006 | Revenue | 1KEMC | Highways | 18.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 08-Jun-2018 | JOBLING PURSER LTD | 7520639 | Revenue | 1KEMC | Highways | 511.60 |
| Environment & Regeneration | Highways | Revenue Expenditure | 08-Jun-2018 | JOBLING PURSER LTD | 7509592 | Revenue | 1KEMC | Highways | 774.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 08-Jun-2018 | JOBLING PURSER LTD | 7509593 | Revenue | 1KEMC | Highways | 774.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 19-Jun-2018 | JOBLING PURSER LTD | 7519180 | Revenue | 1KEMC | Highways | 692.52 |
| Environment & Regeneration | Highways | Revenue Expenditure | 05-Jun-2018 | JOBLING PURSER LTD | 7507751 | Revenue | 1KEMC | Highways | 775.29 |
| Environment & Regeneration | Highways | Revenue Expenditure | 28-Jun-2018 | JOBLING PURSER LTD | 7525249 | Revenue | 1KEMC | Highways | 599.74 |
| Environment & Regeneration | Highways | Revenue Expenditure | 29-Jun-2018 | JOBLING PURSER LTD | 7530065 | Revenue | 1KEMC | Highways | 652.74 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11-Jun-2018 | JOBLING PURSER LTD | 7515934 | Revenue | 1KEMC | Highways | 461.68 |
| Environment & Regeneration | Highways | Revenue Expenditure | 21-Jun-2018 | JOBLING PURSER LTD | 7521114 | Revenue | 1KEMC | Highways | 611.84 |
| Environment & Regeneration | Highways | Revenue Expenditure | 26-Jun-2018 | JOBLING PURSER LTD | 7523908 | Revenue | 1KEMC | Highways | 346.84 |
| Environment & Regeneration | Highways | Revenue Expenditure | 26-Jun-2018 | JOBLING PURSER LTD | 7538023 | Revenue | 1KEMC | Highways | 321.21 |
| Environment & Regeneration | Highways | Revenue Expenditure | 20-Jun-2018 | JOBLING PURSER LTD | 7520229 | Revenue | 1KEMC | Highways | 342.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 20-Jun-2018 | JOBLING PURSER LTD | 7525329 | Revenue | 1KEMC | Highways | 395.58 |
| Environment & Regeneration | Highways | Revenue Expenditure | 27-Jun-2018 | JOBLING PURSER LTD | 7524015 | Revenue | 1KEMC | Highways | 288.84 |
| Environment & Regeneration | Highways | Revenue Expenditure | 27-Jun-2018 | JOBLING PURSER LTD | 7525330 | Revenue | 1KEMC | Highways | 285.36 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | JOHN NIXON LTD | 7523787 | Revenue | 1KESY | Fleet Services Hire office | 414.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | JOHN NIXON LTD | 7523789 | Revenue | 1KESY | Fleet Services Hire office | 496.80 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | JOHN NIXON LTD | 7523790 | Revenue | 1KESY | Fleet Services Hire office | 580.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | JOHN NIXON LTD | 7523786 | Revenue | 1KESY | Fleet Services Hire office | 345.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | JOHN NIXON LTD | 7523788 | Revenue | 1KESY | Fleet Services Hire office | 345.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | JOHN NIXON LTD | 7523791 | Revenue | 1KESY | Fleet Services Hire office | 345.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | JOHN NIXON LTD | 7523793 | Revenue | 1KESY | Fleet Services Hire office | 288.40 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | JOHN NIXON LTD | 7523792 | Revenue | 1KESY | Fleet Services Hire office | 496.80 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 11-Jun-2018 | JOHN NIXON LTD | 7521619 | Revenue | 1KESY | Fleet Services Hire office | 588.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 08-Jun-2018 | JOHN NIXON LTD | 7509462 | Revenue | 1KEMC | Highways | 56.58 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 14-Jun-2018 | JOHN NIXON LTD | 7511965 | Revenue | 1KVWC | Minor Works Contracts | 380.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 13-Jun-2018 | JOHN NIXON LTD | 7511967 | Revenue | 1KVWC | Minor Works Contracts | 257.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 08-Jun-2018 | JOHN NIXON LTD | 7509468 | Revenue | 1KVWC | Minor Works Contracts | 289.10 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 01-Jun-2018 | JOHN NIXON LTD | 7508630 | Revenue | 1KVWC | Minor Works Contracts | 445.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 01-Jun-2018 | JOHN NIXON LTD | 7508632 | Revenue | 1KVWC | Minor Works Contracts | 375.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 01-Jun-2018 | JOHN NIXON LTD | 7508634 | Revenue | 1KVWC | Minor Works Contracts | 375.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 01-Jun-2018 | JOHN NIXON LTD | 7508637 | Revenue | 1KVWC | Minor Works Contracts | 257.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 01-Jun-2018 | JOHN NIXON LTD | 7508639 | Revenue | 1KVWC | Minor Works Contracts | 375.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 12-Jun-2018 | JOHNSON CONTROL SYSTEMS LTD | 7497919 | Revenue | 1KX1 | Civic Centre Direct Costs | 10199.50 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 08-Jun-2018 | JOHNSON CONTROL SYSTEMS LTD | 7525861 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1025.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 08-Jun-2018 | JOHNSON CONTROL SYSTEMS LTD | 7525751 | Revenue | 1KVEM | Mechanical Stand Alone Works | 925.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 08-Jun-2018 | JOHNSON CONTROL SYSTEMS LTD | 7502531 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1900.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 06-Jun-2018 | JOHNSON CONTROL SYSTEMS LTD | 7509472 | Revenue | 1KVEM | Mechanical Stand Alone Works | 21550.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 25-Jun-2018 | JOHNSON TUCKER LLP | 7537819 | Revenue | 1V204 | Car Parking Infrastructure | 15000.00 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 22-Jun-2018 | JOHNSONS STALBRIDGE LINEN SERVICES | 7527009 | Revenue | 1KF05 | Mansion House Catering | 276.77 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 12-Jun-2018 | JOHNSONS STALBRIDGE LINEN SERVICES | 7528361 | Revenue | 1KF05 | Mansion House Catering | 382.27 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 26-Jun-2018 | JOHNSTON ENGINEERING LTD | 7526910 | Revenue | 1KESA | Heavy Workshop Routine Repair | 1040.71 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 15-Jun-2018 | JOMAST ACCOMODATION LIMITED | 7519519 | Revenue | 1VH08 | Rent Deposit Fund | 1500.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 28-Jun-2018 | JOMAST ACCOMODATION LIMITED | 7524783 | Revenue | 1VH26 | Housing Advice Centre | 550.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | JONES LANG LASALLE | 7511008 | Revenue | 1DF32 | NGI Visitor Info Ctr | 24825.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | JONES LANG LASALLE | 7515928 | Revenue | 1DF32 | NGI Visitor Info Ctr | 728.02 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|---|--------------|---------|-------------|-------------------------------|------------|
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 07-Jun-2018 | JONES LANG LASALLE | 7517330 | Revenue | 1V132 | Quayside Multi Storey | 3562.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-Jun-2018 | JOURNEY ENTERPRISES LTD | 7522818 | Revenue | 1MK60 | Ind Day Care LD | 293.58 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-Jun-2018 | JOURNEY ENTERPRISES LTD | 7522819 | Revenue | 1MK60 | Ind Day Care LD | 293.58 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-Jun-2018 | JOURNEY ENTERPRISES LTD | 7522820 | Revenue | 1MK60 | Ind Day Care LD | 358.82 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-Jun-2018 | JOURNEY ENTERPRISES LTD | 7522825 | Revenue | 1MK60 | Ind Day Care LD | 324.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-Jun-2018 | JOURNEY ENTERPRISES LTD | 7522828 | Revenue | 1MK60 | Ind Day Care LD | 619.78 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-Jun-2018 | JOURNEY ENTERPRISES LTD | 7522829 | Revenue | 1MK60 | Ind Day Care LD | 391.44 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 08-Jun-2018 | JT DUFFY ROOFING LTD | 7514320 | Revenue | 1DZ12 | Newbiggin Hall Cost Centre | 600.00 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 12-Jun-2018 | JT DUFFY ROOFING LTD | 7527861 | Revenue | 1KBRM | Sub Contractors R & M | 18424.93 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 28-Jun-2018 | JTL SCAFFOLDING LTD | 7539072 | Revenue | 1KR3W | Planned West | 1640.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 28-Jun-2018 | JTL SCAFFOLDING LTD | 7539073 | Revenue | 1KR01 | Responsive Maintenance | 350.00 |
| Adult and Culture | EEC Homeless | Revenue Expenditure | 13-Jun-2018 | JTM SERVICE | 7512624 | Revenue | 1VH22 | Temporary Accommodation Prem | 395.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 28-Jun-2018 | JTM SERVICE | 7404388 | Revenue | 1MX01 | Welford Resource Centre LD | 327.74 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 28-Jun-2018 | JTM SERVICE | 7404392 | Revenue | 1VH22 | Temporary Accommodation Prem | 801.84 |
| HRA | HRA Property Maint | Revenue Expenditure | 27-Jun-2018 | JTM SERVICE | 7525121 | Revenue | 1HBSP | Planned Service&Plant Maint | 2234.02 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | JUBILEE MEWS | 7528446 | Revenue | 1MG10 | Nursing Care OP | 632.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | JUBILEE MEWS | 7528446 | Revenue | 1MM10 | Nursing Care MH | 22664.36 |
| Chief Executive's | CD - Occup Health Unit | Revenue Expenditure | 19-Jun-2018 | K R H SMITH CONSULTING LTD | 7533594 | Revenue | 1FP30 | Occupational Health | 3660.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 18-Jun-2018 | K.S. COACHES | 7533331 | Revenue | 1E212 | Transport Special | 1550.00 |
| Adult and Culture | Library Admin | Revenue Expenditure | 12-Jun-2018 | KAJIMA NEWCASTLE LIBRARIES LTD | 7521597 | Revenue | 1EJ20 | City Library Premises | 297184.41 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | KALMER COUNSELLING SERVICES | 7540623 | Revenue | 1MD83 | CAMHS Expanding Minds | 12499.12 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | KARBON HOMES LTD | 7530948 | Revenue | 1MK50 | Supported Living LD | 332.84 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | KARBON HOMES LTD | 7530945 | Revenue | 1MK50 | Supported Living LD | 394.68 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | KARBON HOMES LTD | 7530947 | Revenue | 1MK50 | Supported Living LD | 387.52 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 14-Jun-2018 | KB SHEET METAL | 7531186 | Revenue | 1KVEM | Mechanical Stand Alone Works | 280.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 14-Jun-2018 | KB SHEET METAL | 7531187 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1000.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 28-Jun-2018 | KEIR LOCK CHILDREN'S HOMES LTD | 7540891 | Revenue | 1MC02 | Ind Sector Placements | 13400.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 28-Jun-2018 | KEITHS COACHES LTD | 7540433 | Revenue | 1E212 | Transport Special | 2345.32 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 28-Jun-2018 | KEITHS COACHES LTD | 7540439 | Revenue | 1E212 | Transport Special | 2185.01 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 26-Jun-2018 | KEITHS COACHES LTD | 7538778 | Revenue | 1E212 | Transport Special | 812.70 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 27-Jun-2018 | KEITHS COACHES LTD | 7538086 | Revenue | 1E212 | Transport Special | 3332.70 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 07-Jun-2018 | KELLY PLANT HIRE | 7523784 | Revenue | 1KESY | Fleet Services Hire office | 420.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 27-Jun-2018 | KELLY PLANT HIRE | 7539796 | Revenue | 1KESY | Fleet Services Hire office | 368.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 14-Jun-2018 | KELTIC CLOTHING | 7525920 | Revenue | 1V105 | Supervision & Enforcement | 616.55 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | KENSINGTON RESIDENTIAL HOME | 7528429 | Revenue | 1MG10 | Nursing Care OP | 28907.94 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | KENSINGTON RESIDENTIAL HOME | 7528429 | Revenue | 1MG20 | Residential Care OP | 9481.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | KENSINGTON RESIDENTIAL HOME | 7528429 | Revenue | 1MH10 | Nursing Care PD | 3003.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | KENSINGTON RESIDENTIAL HOME | 7528429 | Revenue | 1MM10 | Nursing Care MH | 3240.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | KENTON HALL N H | 7538614 | Revenue | 1MG10 | Nursing Care OP | 74661.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | KENTON HALL N H | 7538614 | Revenue | 1MG20 | Residential Care OP | 21576.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | KENTON HALL N H | 7538614 | Revenue | 1MK10 | Nursing Care LD | 3003.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | KENTON HALL N H | 7538614 | Revenue | 1MM10 | Nursing Care MH | 8376.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | KENTON HALL N H | 7538614 | Revenue | 1MM20 | Residential Care MH | 2370.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | KENTON HALL N H | 7538636 | Revenue | 1MG10 | Nursing Care OP | 1265.28 |
| HRA | HRA Invest/Del | Capital Expenditure | 07-Jun-2018 | KENTON KARPETS | 7515671 | Capital | 2HE01 | Capital Citywide | 1000.00 |
| HRA | HRA Invest/Del | Revenue Expenditure | 19-Jun-2018 | KENTON KARPETS | 7520875 | Revenue | 1HRA9 | HRA - Demolition Revenue Exp | 314.82 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | KENTON MANOR NURSING HOME | 7538549 | Revenue | 1MG10 | Nursing Care OP | 81605.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | KENTON MANOR NURSING HOME | 7538549 | Revenue | 1MG20 | Residential Care OP | 46253.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | KENTON MANOR NURSING HOME | 7538549 | Revenue | 1MK20 | Residential Care LD | 1820.00 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 26-Jun-2018 | KENTON MANOR NURSING HOME | 7538549 | Revenue | 4VX13 | Ind Sector Client Loan Fund | 2492.04 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | KENTON PARK NURSERY SCHOOL | 7530097 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 3841.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | KENTON PARK NURSERY SCHOOL | 7530097 | Revenue | 1E201 | ISB PVI Nurseries | 12395.79 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Jun-2018 | KENTON SCHOOL ACADEMY TRUST | 7524134 | Revenue | 1E396 | High Needs Transformation | 42500.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | KEYRING LIVING SUPPORT NETWORK | 7540588 | Revenue | 1MK50 | Supported Living LD | 18515.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | KEYRING LIVING SUPPORT NETWORK | 7540587 | Revenue | 1MG51 | Home Care-Personal OP | 14958.58 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | KEYRING LIVING SUPPORT NETWORKS | 7522079 | Revenue | 1MG60 | Day Care OP | 4367.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | KEYRING LIVING SUPPORT NETWORKS | 7522079 | Revenue | 1MH60 | Day Care PD | 902.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | KEYRING LIVING SUPPORT NETWORKS | 7522079 | Revenue | 1MM60 | Day Care MH | 586.86 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 28-Jun-2018 | KEYS EDUCATION AND CARE LIMITED | 7540888 | Revenue | 1MC02 | Ind Sector Placements | 14000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | KIBBLESWORTH SPECIALKIST SUPPORT CENTRE | 7538563 | Revenue | 1MG10 | Nursing Care OP | 5796.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | KIBBLESWORTH SPECIALKIST SUPPORT CENTRE | 7538563 | Revenue | 1MM10 | Nursing Care MH | 7456.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | KID N PLAY LTD | 7530223 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 916.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | KID N PLAY LTD | 7530223 | Revenue | 1E201 | ISB PVI Nurseries | 20654.40 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | KIDS 1ST DAY NURSERY LTD - JESMOND | 7530110 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 760.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | KIDS 1ST DAY NURSERY LTD - JESMOND | 7530110 | Revenue | 1E201 | ISB PVI Nurseries | 11682.32 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | KIDS 1ST-GOSFORTH | 7530115 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1521.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | KIDS 1ST-GOSFORTH | 7530115 | Revenue | 1E201 | ISB PVI Nurseries | 29025.29 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | KIDS KABIN | 7540597 | Revenue | 1ML07 | PH -Obesity and phys activity | 4721.08 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 14-Jun-2018 | KIER CONSTRUCTION - SCOTLAND | 7530909 | Capital | 2N401 | Capital General | 1542284.84 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|---------------------|-------------|---------------------------------------|--------------|---------|-------------|-------------------------------|----------|
| Chief Executive's | CD - Economic Development | Capital Expenditure | 14-Jun-2018 | KIER CONSTRUCTION - SCOTLAND | 7530906 | Capital | 2N401 | Capital General | 8303.20 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 11-Jun-2018 | KILLGERM CHEMICALS LTD | 7521718 | Revenue | 1KKA4 | Pest Control | 5453.55 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | KINGSTON PARK PLAYGROUP | 7530112 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 759.46 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | KINGSTON PARK PLAYGROUP | 7530112 | Revenue | 1E201 | ISB PVI Nurseries | 2384.89 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | KIRKWOOD COURT | 7528475 | Revenue | 1MG10 | Nursing Care OP | 4862.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | KIRKWOOD COURT | 7528475 | Revenue | 1MG20 | Residential Care OP | 81740.95 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | KIRKWOOD COURT | 7528475 | Revenue | 1MH20 | Residential Care PD | 2370.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | KIRKWOOD COURT | 7528475 | Revenue | 1MK20 | Residential Care LD | 4862.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | KIRKWOOD COURT | 7528474 | Revenue | 1MG20 | Residential Care OP | 7817.38 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 21-Jun-2018 | KONE PLC | 7533754 | Revenue | 1FRAW | Premises Contracts | 7836.92 |
| HRA | HRA Planning QS | Capital Expenditure | 20-Jun-2018 | KONE PLC | 7521296 | Capital | 2HE01 | Capital Citywide | 16426.27 |
| HRA | HRA Property Maint | Revenue Expenditure | 25-Jun-2018 | KONE PLC | 7531002 | Revenue | 1HRM1 | Comm Areas - R&M Contracts | 346.25 |
| HRA | HRA Property Maint | Revenue Expenditure | 14-Jun-2018 | KONE PLC | 7530954 | Revenue | 1HRM1 | Comm Areas - R&M Contracts | 277.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 14-Jun-2018 | KONE PLC | 7531017 | Revenue | 1HRM1 | Comm Areas - R&M Contracts | 507.85 |
| HRA | HRA Property Maint | Revenue Expenditure | 21-Jun-2018 | KONE PLC | 7530900 | Revenue | 1HRM1 | Comm Areas - R&M Contracts | 16457.19 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 22-Jun-2018 | LA TAXIS | 7536100 | Revenue | 1MK60 | Ind Day Care LD | 1335.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 12-Jun-2018 | LA TAXIS | 7528645 | Revenue | 1MK60 | Ind Day Care LD | 1043.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 08-Jun-2018 | LA TAXIS | 7524021 | Revenue | 1MK60 | Ind Day Care LD | 1336.20 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 01-Jun-2018 | LA TAXIS | 7516199 | Revenue | 1MK60 | Ind Day Care LD | 1336.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 06-Jun-2018 | LA TAXIS | 7516989 | Revenue | 1MK60 | Ind Day Care LD | 1320.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 22-Jun-2018 | LA TAXIS | 7531934 | Revenue | 1E212 | Transport Special | 7525.60 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | LA TAXIS | 7519567 | Revenue | 1E212 | Transport Special | 6777.60 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 29-Jun-2018 | LA TAXIS | 7536851 | Revenue | 1E212 | Transport Special | 7164.40 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 01-Jun-2018 | LA TAXIS | 7518564 | Revenue | 1E212 | Transport Special | 7308.20 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 27-Jun-2018 | LACA | 7539719 | Revenue | 1KF22 | School Meals Overhead | 335.80 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | LADYBIRDS CHILDRENS NURSERY | 7530703 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1774.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | LADYBIRDS CHILDRENS NURSERY | 7530703 | Revenue | 1E201 | ISB PVI Nurseries | 1045.69 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | LADYBIRDS CHILDRENS NURSERY | 7530704 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 2320.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | LADYBIRDS CHILDRENS NURSERY | 7530704 | Revenue | 1E201 | ISB PVI Nurseries | 8002.43 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | LADYBIRDS CHILDRENS NURSERY | 7530705 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 2281.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | LADYBIRDS CHILDRENS NURSERY | 7530705 | Revenue | 1E201 | ISB PVI Nurseries | 6871.22 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | LADYBIRDS CHILDRENS NURSERY | 7530114 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1033.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | LADYBIRDS CHILDRENS NURSERY | 7530114 | Revenue | 1E201 | ISB PVI Nurseries | 2097.79 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 26-Jun-2018 | LADYBIRDS CHILDRENS NURSERY | 7538993 | Revenue | 1E201 | ISB PVI Nurseries | 3177.02 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 25-Jun-2018 | LAILAW LTD | 7525429 | Revenue | 1KVWC | Minor Works Contracts | 2321.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | LAMBTON HOUSE | 7538548 | Revenue | 1MG20 | Residential Care OP | 2218.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | LAMBTON HOUSE | 7538548 | Revenue | 1MG20 | Residential Care OP | -575.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | LANCHESTER COURT CARE HOME | 7538542 | Revenue | 1MH10 | Nursing Care PD | 11867.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | LANCHESTER COURT CARE HOME | 7538542 | Revenue | 1MK10 | Nursing Care LD | 15281.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | LANCHESTER COURT CARE HOME | 7538542 | Revenue | 1MK20 | Residential Care LD | 26639.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | LANCHESTER COURT CARE HOME | 7538542 | Revenue | 1MM10 | Nursing Care MH | 5346.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | LANCHESTER COURT CARE HOME | 7538542 | Revenue | 1MH10 | Nursing Care PD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | LANCHESTER COURT CARE HOME | 7538542 | Revenue | 1MK10 | Nursing Care LD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | LANCHESTER COURT CARE HOME | 7538542 | Revenue | 1MK20 | Residential Care LD | -327.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-Jun-2018 | LANDMARK CHAMBERS | 7526824 | Revenue | 1V001 | Transport Development | 800.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-Jun-2018 | LANDMARK CHAMBERS | 7531711 | Revenue | 1V030 | Development Management | 1400.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 25-Jun-2018 | LANES GROUP PLC | 7537195 | Revenue | 1FRAA | Westgate | 395.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 04-Jun-2018 | LANES GROUP PLC | 7514322 | Revenue | 1DZ11 | Moulton Court Blakelaw | 260.00 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 27-Jun-2018 | LANES GROUP PLC | 7525758 | Revenue | 1KR05 | District Heating | 780.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 18-Jun-2018 | LARAC | 7533114 | Revenue | 1KE14 | Waste Disposal General O/H | 425.00 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 13-Jun-2018 | LARGE PRINT WORKS | 7512911 | Revenue | 1KS07 | Sponsorships | 434.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Jun-2018 | LEARNING FOR LIFE | 7527043 | Revenue | 1E20P | High Needs Post16 Funding | 588.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | LEARNING IN LEISURE | 7522170 | Revenue | 1MK55 | Home Care Family/Carer LD | 348.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | LEAZES HALL NURSING HOME | 7528491 | Revenue | 1MG10 | Nursing Care OP | 2024.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | LEAZES HALL NURSING HOME | 7528491 | Revenue | 1MG10 | Nursing Care OP | -554.12 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 14-Jun-2018 | LEAZES HOMES | 7531180 | Revenue | 1MK50 | Supported Living LD | 5204.24 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 05-Jun-2018 | LEAZES HOMES | 7522787 | Revenue | 1MK50 | Supported Living LD | 5204.24 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 26-Jun-2018 | LEAZES HOMES | 7538669 | Revenue | 1MK50 | Supported Living LD | 5204.24 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 27-Jun-2018 | LEAZES HOMES | 7540075 | Revenue | 1MK50 | Supported Living LD | 5204.24 |
| Chief Executive's | Newcastle City | Revenue Income | 15-Jun-2018 | LEAZES HOMES | 7533171 | Revenue | 1FJX3 | Leazes Homes Finance Trnfrs | 90000.00 |
| HRA | HRA Invest/Del | Revenue Expenditure | 11-Jun-2018 | LEE ADAMS CARPET FITTING SERVICES LTD | 7526581 | Revenue | 1HRA8 | HRA - Investment Related Expe | 1950.00 |
| Children's Services | Comm Hub | Revenue Expenditure | 15-Jun-2018 | LEES CLEANING CONTRACTORS LLP | 7530790 | Revenue | 1E31H | BSF Phase 2 | 658.00 |
| Children's Services | Comm Hub | Revenue Expenditure | 20-Jun-2018 | LEES CLEANING CONTRACTORS LLP | 7519613 | Revenue | 1E31G | BSF Phase 1 | 1136.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 15-Jun-2018 | LEES CLEANING CONTRACTORS LLP | 7519490 | Revenue | 1KG94 | Walbottle Campus | 345.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 08-Jun-2018 | LENORE CARE HOME | 7524824 | Revenue | 1MM20 | Residential Care MH | 1050.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-Jun-2018 | LENORE CARE HOME | 7526923 | Revenue | 1MK20 | Residential Care LD | 1674.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-Jun-2018 | LEONARD CHESHIRE DISABILITY | 7533740 | Revenue | 1MH60 | Day Care PD | 5649.72 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 07-Jun-2018 | LEONARD CHESHIRE FOUNDATION | 7525246 | Revenue | 1MK60 | Ind Day Care LD | 367.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | LEONARD CHESHIRE FOUNDATION | 7528510 | Revenue | 1MG10 | Nursing Care OP | 16861.84 |

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| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------|---------------------|-------------|---------------------------------------|--------------|---------|-------------|-------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | LEONARD CHESHIRE FOUNDATION | 7528510 | Revenue | 1MH10 | Nursing Care PD | 50352.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | LEONARD CHESHIRE FOUNDATION | 7528510 | Revenue | 1MH20 | Residential Care PD | 5039.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | LEONARD CHESHIRE FOUNDATION | 7528510 | Revenue | 1MK20 | Residential Care LD | 3057.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 07-Jun-2018 | LEONARD CHESHIRE FOUNDATION | 7524845 | Revenue | 1MH60 | Day Care PD | 271.26 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | LEONARD CHESHIRE FOUNDATION | 7528510 | Revenue | 1MG10 | Nursing Care OP | -608.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | LEONARD CHESHIRE FOUNDATION | 7528510 | Revenue | 1MH10 | Nursing Care PD | -1748.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | LEONARD CHESHIRE FOUNDATION | 7528510 | Revenue | 1MH20 | Residential Care PD | -392.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | LEONARD CHESHIRE FOUNDATION | 7528510 | Revenue | 1MK20 | Residential Care LD | -343.40 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Jun-2018 | LEWISHAM AND GREENWICH NHS TRUST | 7531685 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 285.22 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-Jun-2018 | LEWISHAM AND GREENWICH NHS TRUST | 7532102 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 319.34 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Jun-2018 | LIBERDADE COMMUNITY DEVELOPMENT TRUST | 7511221 | Revenue | 1MK60 | Ind Day Care LD | 450.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | LIFEWAYS COMMUNITY CARE | 7522032 | Revenue | 1MK50 | Supported Living LD | 51737.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | LIFEWAYS COMMUNITY CARE | 7522048 | Revenue | 1MK50 | Supported Living LD | 30754.29 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | LIFEWAYS COMMUNITY CARE | 7522075 | Revenue | 1MK50 | Supported Living LD | 2624.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | LIFEWAYS COMMUNITY CARE | 7522075 | Revenue | 1MK55 | Home Care Family/Carer LD | 6333.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 07-Jun-2018 | LIFEWAYS COMMUNITY CARE | 7524875 | Revenue | 1MK50 | Supported Living LD | 1407.27 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | LIFEWAYS COMMUNITY CARE | 7522032 | Revenue | 1MK50 | Supported Living LD | -3004.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | LIFEWAYS GROUP | 7522087 | Revenue | 1MM50 | Home Care MH | 17380.10 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-Jun-2018 | LINCOLN HEALTHCARE GROUP LTD | 7522109 | Revenue | 1MM50 | Home Care MH | 1423.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-Jun-2018 | LINCOLN HEALTHCARE GROUP LTD | 7522110 | Revenue | 1MG20 | Residential Care OP | 6146.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-Jun-2018 | LINCOLN HEALTHCARE GROUP LTD | 7522111 | Revenue | 1MM50 | Home Care MH | 350.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-Jun-2018 | LINCOLN HEALTHCARE GROUP LTD | 7522112 | Revenue | 1MH50 | Home Care PD | 350.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-Jun-2018 | LINCOLN HEALTHCARE GROUP LTD | 7522113 | Revenue | 1MM20 | Residential Care MH | 766.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-Jun-2018 | LINCOLN HEALTHCARE GROUP LTD | 7522114 | Revenue | 1MM50 | Home Care MH | 635.10 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-Jun-2018 | LINCOLN HEALTHCARE GROUP LTD | 7522116 | Revenue | 1MM50 | Home Care MH | 525.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-Jun-2018 | LINCOLN HEALTHCARE GROUP LTD | 7522118 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 350.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-Jun-2018 | LINCOLN HEALTHCARE GROUP LTD | 7522119 | Revenue | 1MM50 | Home Care MH | 642.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | LINCOLN HEALTHCARE GROUP LTD | 7522070 | Revenue | 1MK51 | Home Care LD | 817.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | LINCOLN HEALTHCARE GROUP LTD | 7522070 | Revenue | 1MK55 | Home Care Family/Carer LD | 2160.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | LINDISFARNE (CARE HOME | 7538509 | Revenue | 1MG10 | Nursing Care OP | 2784.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | LINDISFARNE CARE HOME - THROCKLEY | 7538543 | Revenue | 1MG10 | Nursing Care OP | 38755.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | LINDISFARNE CARE HOME - THROCKLEY | 7538543 | Revenue | 1MG20 | Residential Care OP | 26213.71 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | LINDISFARNE CARE HOME - THROCKLEY | 7538543 | Revenue | 1MH10 | Nursing Care PD | 12117.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | LINDISFARNE CARE HOME - THROCKLEY | 7538543 | Revenue | 1MK20 | Residential Care LD | 2370.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | LINDISFARNE CARE HOME - THROCKLEY | 7538543 | Revenue | 1MM10 | Nursing Care MH | 3740.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | LINDISFARNE CARE HOME - THROCKLEY | 7538634 | Revenue | 1MG10 | Nursing Care OP | 1885.48 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 26-Jun-2018 | LINDISFARNE CARE HOME - THROCKLEY | 7538543 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 2492.04 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 20-Jun-2018 | LINK MAKER SYSTEMS | 20-Jun-2018 | Revenue | 1MF11 | Adoption Unit | 4038.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | LINKAGE COMMUNITY TRUST | 7522101 | Revenue | 1MK51 | Home Care LD | 958.98 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | LINKAGE COMMUNITY TRUST | 7538495 | Revenue | 1MK20 | Residential Care LD | 2916.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | LINKAGE COMMUNITY TRUST | 7538495 | Revenue | 1MK20 | Residential Care LD | -343.80 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | LITTLE ANGELS | 7530183 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 4641.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | LITTLE ANGELS | 7530183 | Revenue | 1E201 | ISB PVI Nurseries | 24410.25 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | LITTLE BEARS CHAPEL HOUSE | 7530185 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 6552.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | LITTLE BEARS CHAPEL HOUSE | 7530185 | Revenue | 1E201 | ISB PVI Nurseries | 21139.95 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | LITTLE BEARS CHILDRENS DAY NURSERY | 7530184 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1755.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | LITTLE BEARS CHILDRENS DAY NURSERY | 7530184 | Revenue | 1E201 | ISB PVI Nurseries | 14683.55 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | LITTLE CHERUBS CHILDCARE | 7529891 | Revenue | 1E201 | ISB PVI Nurseries | 994.54 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | LITTLE LEARNERS (NE) | 7530186 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 3534.70 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | LITTLE LEARNERS (NE) | 7530186 | Revenue | 1E201 | ISB PVI Nurseries | 2303.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | LIVABILITY | 7522285 | Revenue | 1MK50 | Supported Living LD | 408.80 |
| Chief Executive's | CD - Mansion House | Revenue Expenditure | 28-Jun-2018 | LIVING NORTH LTD | 7534999 | Revenue | 1FN02 | Mansion House | 450.00 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 26-Jun-2018 | LIVING NORTH LTD | 7520583 | Revenue | 1DR03 | Grainger Market | 280.00 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 26-Jun-2018 | LIVING NORTH LTD | 7520583 | Revenue | 1DZQ1 | Quayside Market | 280.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 27-Jun-2018 | LLOYD DRILLING LTD | 7534506 | Revenue | 1KVEM | Mechanical Stand Alone Works | 412.00 |
| Adult and Culture | People Dir: FoodWorks | Revenue Expenditure | 12-Jun-2018 | LLOYD LTD | 7527843 | Revenue | 1MW02 | Nature's Landscape | 323.47 |
| Adult and Culture | People Dir: FoodWorks | Revenue Expenditure | 12-Jun-2018 | LLOYD LTD | 7528580 | Revenue | 1MW02 | Nature's Landscape | 577.36 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 14-Jun-2018 | LLOYD LTD | 7517943 | Revenue | 1KESA | Heavy Workshop Routine Repair | 709.25 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 06-Jun-2018 | LLOYD WORRALL LTD | 7524096 | Revenue | 1KR01 | Responsive Maintenance | 269.82 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 06-Jun-2018 | LLOYD WORRALL LTD | 7524097 | Revenue | 1KR01 | Responsive Maintenance | 359.76 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | LLOYDS PHARMACY | 7525871 | Revenue | 1ML09 | PH - Drugs and alcohol | 2865.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Jun-2018 | LLOYDS PHARMACY | 7521226 | Revenue | 1ML09 | PH - Drugs and alcohol | 2915.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 06-Jun-2018 | LONDON EYE HOME TEXTILES | 7523841 | Revenue | 1KVWC | Minor Works Contracts | 6567.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 07-Jun-2018 | LONDONDERRY GARAGE (SE) LTD | 7507865 | Revenue | 1KESA | Heavy Workshop Routine Repair | 967.80 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 29-Jun-2018 | LOOKERS CORPORATE | 7525910 | Revenue | 1KESA | Heavy Workshop Code 5 Repairs | 1569.97 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 13-Jun-2018 | LOOKERS CORPORATE | 7511215 | Capital | 2KF01 | Facility Services | 21675.08 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 13-Jun-2018 | LOOKERS CORPORATE | 7511233 | Capital | 2KF01 | Facility Services | 21675.08 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 13-Jun-2018 | LOOKERS CORPORATE | 7511236 | Capital | 2KF01 | Facility Services | 21675.08 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 13-Jun-2018 | LOOKERS CORPORATE | 7511237 | Capital | 2KF01 | Facility Services | 21675.08 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------|---------------------|-------------|---|--------------|---------|-------------|-------------------------------|----------|
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 13-Jun-2018 | LOOKERS CORPORATE | 7511239 | Capital | 2KF01 | Facility Services | 21675.08 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 08-Jun-2018 | LOOKERS CORPORATE | 7525862 | Capital | 2KF01 | Facility Services | 13926.94 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 26-Jun-2018 | LOOKERS CORPORATE | 7530791 | Capital | 2KF01 | Facility Services | 19201.13 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 26-Jun-2018 | LOOKERS CORPORATE | 7530792 | Capital | 2KF01 | Facility Services | 18768.13 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 26-Jun-2018 | LOOKERS CORPORATE | 7530858 | Capital | 2KF01 | Facility Services | 18976.13 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 26-Jun-2018 | LOOKERS CORPORATE | 7530793 | Capital | 2KF01 | Facility Services | 12830.94 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 20-Jun-2018 | LOOKERS CORPORATE | 7517890 | Capital | 2KF01 | Facility Services | 10832.95 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 13-Jun-2018 | LOOKERS CORPORATE | 7511215 | Revenue | 1KESW | Fleet SLA Costs & Income | 240.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 13-Jun-2018 | LOOKERS CORPORATE | 7511233 | Revenue | 1KESW | Fleet SLA Costs & Income | 240.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 13-Jun-2018 | LOOKERS CORPORATE | 7511236 | Revenue | 1KESW | Fleet SLA Costs & Income | 240.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 13-Jun-2018 | LOOKERS CORPORATE | 7511237 | Revenue | 1KESW | Fleet SLA Costs & Income | 240.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 13-Jun-2018 | LOOKERS CORPORATE | 7511239 | Revenue | 1KESW | Fleet SLA Costs & Income | 240.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 08-Jun-2018 | LOOKERS CORPORATE | 7525862 | Revenue | 1KESW | Fleet SLA Costs & Income | 250.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 26-Jun-2018 | LOOKERS CORPORATE | 7530791 | Revenue | 1KESW | Fleet SLA Costs & Income | 250.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 26-Jun-2018 | LOOKERS CORPORATE | 7530792 | Revenue | 1KESW | Fleet SLA Costs & Income | 250.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 26-Jun-2018 | LOOKERS CORPORATE | 7530858 | Revenue | 1KESW | Fleet SLA Costs & Income | 250.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 26-Jun-2018 | LOOKERS CORPORATE | 7530793 | Revenue | 1KESW | Fleet SLA Costs & Income | 250.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 20-Jun-2018 | LOOKERS CORPORATE | 7517890 | Revenue | 1KESW | Fleet SLA Costs & Income | 145.00 |
| Chief Executive's | Accountancy | Revenue Expenditure | 27-Jun-2018 | LOOMIS UK LTD | 7536135 | Revenue | 1FF51 | Finance | 461.80 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 28-Jun-2018 | LOOMIS UK LTD | 7540513 | Revenue | 1KJ51 | Cash in Transit | 540.00 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 01-Jun-2018 | LOOMIS UK LTD | 7520061 | Revenue | 1KJ51 | Cash in Transit | 1740.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 01-Jun-2018 | LORD HIRE CENTRES | 7520421 | Revenue | 1DV01 | 1 Charlotte Square | 435.00 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 28-Jun-2018 | M & M CITY NEWS | 7531204 | Revenue | 1EJ13 | Stock Services | 528.70 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 01-Jun-2018 | M & M CITY NEWS | 7520460 | Revenue | 1EJ13 | Stock Services | 550.25 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 01-Jun-2018 | M & M CITY NEWS | 7520463 | Revenue | 1EJ13 | Stock Services | 510.55 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 27-Jun-2018 | M & M CITY NEWS | 7526158 | Revenue | 1FT04 | Policy & Comms Team | 51.55 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 27-Jun-2018 | M & M CITY NEWS | 7526158 | Revenue | 1V030 | Development Management | 37.95 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 27-Jun-2018 | M & M CITY NEWS | 7526158 | Revenue | 1FG51 | Chief Executive | 37.95 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 27-Jun-2018 | M & M CITY NEWS | 7526158 | Revenue | 1D550 | Executive and Events | 20.70 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 27-Jun-2018 | M & M CITY NEWS | 7526158 | Revenue | 1FK04 | Committee | 75.90 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 27-Jun-2018 | M & M CITY NEWS | 7526158 | Revenue | 1FK08 | Leader of The Opposition | 37.95 |
| Environment & Regeneration | E&R Resilience Planning | Revenue Expenditure | 13-Jun-2018 | MAMMA SUE'S KITCHEN | 7525387 | Revenue | 1D561 | Local Resilience Forum | 640.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 20-Jun-2018 | MANCHESTER CITY COUNCIL | 7524127 | Revenue | 1VH32 | FHU Policy/Commissioning Team | 1200.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | MANOR HOUSE | 7528480 | Revenue | 1MG10 | Nursing Care OP | 2971.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | MANOR HOUSE | 7528480 | Revenue | 1MG20 | Residential Care OP | 2280.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | MANOR HOUSE | 7528480 | Revenue | 1MG20 | Residential Care OP | -546.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | MANOR PARK CARE HOME TURNBERRY SERS LTD | 7538569 | Revenue | 1MM20 | Residential Care MH | 10368.40 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | MAPLE LODGE NURSERY | 7530190 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1111.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | MAPLE LODGE NURSERY | 7530190 | Revenue | 1E201 | ISB PVI Nurseries | 14240.44 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 27-Jun-2018 | MARIAN ENGINEERING LTD | 7520364 | Revenue | 1KVWC | Minor Works Contracts | 844.00 |
| HRA | HRA General | Revenue Expenditure | 11-Jun-2018 | MARSH UK LTD | 7527106 | Revenue | 1HEIS | Insurance | 37825.12 |
| HRA | HRA General | Revenue Income | 11-Jun-2018 | MARSH UK LTD | 7527106 | Revenue | 1HRA1 | HRA-General | -5206.06 |
| Children's Services | Invoice | Revenue Expenditure | 27-Jun-2018 | MARSHALLS GROUP PLC | 7532935 | Revenue | 1KEMC | Highways | 3129.41 |
| Children's Services | Invoice | Revenue Expenditure | 18-Jun-2018 | MARSHALLS GROUP PLC | 7519085 | Revenue | 1KEMC | Highways | 30.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 25-Jun-2018 | MARSHALLS GROUP PLC | 7537826 | Revenue | 1KEMC | Highways | 8980.28 |
| Environment & Regeneration | Highways | Revenue Expenditure | 26-Jun-2018 | MARSHALLS GROUP PLC | 7537998 | Revenue | 1KEMC | Highways | 30.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | MARSTON GROUP LTD | 7520820 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 75.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 01-Jun-2018 | MARSTON GROUP LTD | 7516014 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 75.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | MARY FISHER HOUSE | 7528487 | Revenue | 1MG20 | Residential Care OP | 1998.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | MARY FISHER HOUSE | 7528487 | Revenue | 1MG20 | Residential Care OP | -1039.44 |
| Children's Services | YISP | Revenue Expenditure | 19-Jun-2018 | MATRIX DIAGNOSTICS LTD | 7531631 | Revenue | 1MD7A | MST - Child Abuse & Neglect | 412.00 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 13-Jun-2018 | MAXFIXINGS | 7505530 | Revenue | 1KEMC | Highways | 1125.80 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 05-Jun-2018 | MAXFIXINGS | 7505531 | Revenue | 1KEMC | Highways | 1050.00 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 27-Jun-2018 | MAXFIXINGS | 7522914 | Revenue | 1KEMC | Highways | 1276.38 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 27-Jun-2018 | MAXFIXINGS | 7522916 | Revenue | 1KEMV | Blacksmiths | 2675.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 05-Jun-2018 | MAXFIXINGS | 7505525 | Revenue | 1KEMC | Highways | 869.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 29-Jun-2018 | MAXFIXINGS | 7523850 | Revenue | 1KEMC | Highways | 550.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 21-Jun-2018 | MAXFIXINGS | 7518214 | Revenue | 1KEMC | Highways | 880.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 20-Jun-2018 | MAXFIXINGS | 7518211 | Revenue | 1KEMC | Highways | 2100.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 20-Jun-2018 | MAXFIXINGS | 7517081 | Revenue | 1KEMC | Highways | 2100.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18-Jun-2018 | MAXFIXINGS | 7515899 | Revenue | 1KEMC | Highways | 1760.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 06-Jun-2018 | MAYNARDS TRAVEL | 7524009 | Revenue | 1EA15 | Newcastle City Learning Main | 820.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 25-Jun-2018 | MAYNARDS TRAVEL | 7537150 | Revenue | 1E212 | Transport Special | 4710.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 04-Jun-2018 | MAYNARDS TRAVEL | 7518384 | Revenue | 1E212 | Transport Special | 4064.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 18-Jun-2018 | MAYNARDS TRAVEL | 7526826 | Revenue | 1E212 | Transport Special | 4710.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | MAYPOLE CARE HOME | 7538594 | Revenue | 1MM20 | Residential Care MH | 6400.00 |
| Children's Services | Educ Perf Mon | Revenue Expenditure | 01-Jun-2018 | MC DROP DEAD FRED | 7520243 | Revenue | 1E558 | SB Music Service | 1521.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | MCGOWAN COURT | 7528447 | Revenue | 1MG10 | Nursing Care OP | 7867.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | MCGOWAN COURT | 7528447 | Revenue | 1MM10 | Nursing Care MH | 9914.88 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|---------------------|-------------|-----------------------------------|--------------|---------|-------------|--------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | MCGOWAN COURT | 7528447 | Revenue | 1MG10 | Nursing Care OP | -1107.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | MCGOWAN COURT | 7528447 | Revenue | 1MM10 | Nursing Care MH | -557.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | MEADOW PARK | 7538530 | Revenue | 1MG20 | Residential Care OP | 2195.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | MEADOW PARK | 7538530 | Revenue | 1MG20 | Residential Care OP | -552.40 |
| HRA | HRA Planning QS | Capital Expenditure | 29-Jun-2018 | MEARS LTD | 7541567 | Capital | 2HE01 | Capital Citywide | 35049.47 |
| HRA | HRA Planning QS | Capital Expenditure | 04-Jun-2018 | MEARS LTD | 7521634 | Capital | 2HE01 | Capital Citywide | 43479.28 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 21-Jun-2018 | MELDRUM CONSTRUCTION SERVICES LTD | 7536334 | Revenue | 1KVWC | Minor Works Contracts | 10012.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | MELTON HOUSE | 7538574 | Revenue | 1MG10 | Nursing Care OP | 18090.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | MELTON HOUSE | 7538574 | Revenue | 1MG20 | Residential Care OP | 4862.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | MENCAP | 7522076 | Revenue | 1MK50 | Supported Living LD | 782.40 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | MENTAL HEALTH CONCERN | 7540589 | Revenue | 1MG51 | Home Care-Personal OP | 14958.58 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | MENTAL HEALTH CONCERN | 7540627 | Revenue | 1MM90 | VCS Commissioning MH | 28592.20 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | MENTAL HEALTH CONCERN | 7540626 | Revenue | 1MG60 | Day Care OP | 27829.62 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | MENTAL HEALTH CONCERN | 7540626 | Revenue | 1MX50 | Crisis Response Block Gross | 67420.99 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | MENTAL HEALTH CONCERN | 7522066 | Revenue | 1MG60 | Day Care OP | 2662.74 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | MENTAL HEALTH CONCERN | 7522066 | Revenue | 1MH60 | Day Care PD | 179.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | MENTAL HEALTH CONCERN | 7522066 | Revenue | 1MM60 | Day Care MH | 1537.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Jun-2018 | MENTAL HEALTH CONCERN | 7521376 | Revenue | 1MM50 | Home Care MH | 2422.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Jun-2018 | MENTAL HEALTH CONCERN | 7533186 | Revenue | 1MM50 | Home Care MH | 2422.56 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 04-Jun-2018 | MEON | 7519174 | Revenue | 1V204 | Car Parking Infrastructure | 2327.01 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | MERIT HOME CARE SERVICES | 7522064 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 7547.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | MERIT HOME CARE SERVICES | 7522064 | Revenue | 1MG51 | Home Care-Personal OP | 70591.38 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | MERIT HOME CARE SERVICES | 7522064 | Revenue | 1MH50 | Home Care PD | 13846.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | MERIT HOME CARE SERVICES | 7522064 | Revenue | 1MK51 | Home Care LD | 3130.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | MERIT HOME CARE SERVICES | 7522064 | Revenue | 1MM50 | Home Care MH | 3478.90 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | MERIT HOME CARE SERVICES | 7526025 | Revenue | 1MG55 | Extra Care Housing | 26221.41 |
| HRA | HRA Property Maint | Revenue Expenditure | 28-Jun-2018 | MERLIN REPAIR SPECIALISTS LTD | 7540566 | Revenue | 1HBTC | Planned Tech Maintenance | 360.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-Jun-2018 | METALPOINT LTD | 7502012 | Revenue | 1KVWC | Minor Works Contracts | 347.50 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 12-Jun-2018 | METALPOINT LTD | 7514996 | Revenue | 1KENB | Fleet Workshops OH | 263.10 |
| Environment & Regeneration | Highways | Revenue Expenditure | 25-Jun-2018 | MGL DEMOLITION LTD | 7519160 | Revenue | 1KEMC | Highways | 591.36 |
| Environment & Regeneration | Highways | Revenue Expenditure | 25-Jun-2018 | MGL DEMOLITION LTD | 7519162 | Revenue | 1KEMC | Highways | 792.73 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 12-Jun-2018 | MGM LTD | 7527858 | Revenue | 1KBRM | Sub Contractors R & M | 13099.30 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 05-Jun-2018 | MGN FIRE PROTECTION LTD | 7522964 | Revenue | 1KVWC | Minor Works Contracts | 3363.65 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | MHA CARE GROUP | 7540593 | Revenue | 1MK50 | Supported Living LD | 633.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | MHA CARE GROUP | 7522069 | Revenue | 1MK51 | Home Care LD | 702.68 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | MICROFORM IMAGING LTD | 7521496 | Revenue | 1EJ13 | Stock Services | 2369.39 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 01-Jun-2018 | MICROFORM IMAGING LTD | 7520440 | Revenue | 1EJ13 | Stock Services | 368.24 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 01-Jun-2018 | MICROFORM IMAGING LTD | 7520443 | Revenue | 1EJ13 | Stock Services | 490.62 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | MILLDENE CARE HOME | 7538570 | Revenue | 1MG10 | Nursing Care OP | 9851.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | MILLDENE CARE HOME | 7538570 | Revenue | 1MM10 | Nursing Care MH | 3049.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | MILLDENE CARE HOME | 7538570 | Revenue | 1MG10 | Nursing Care OP | -552.40 |
| HRA | HRA Property Maint | Capital Expenditure | 01-Jun-2018 | MILLER PATTISON | 7520873 | Capital | 2HE01 | Capital Citywide | 2163.06 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | MILLERS DENE FAMILY CENTRE | 7530191 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 5635.27 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | MILLERS DENE FAMILY CENTRE | 7530191 | Revenue | 1E201 | ISB PVI Nurseries | 8379.67 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 19-Jun-2018 | MILLERS DENE FAMILY CENTRE | 7533712 | Revenue | 1MD62 | Support to LAC | 517.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | MILTON LODGE | 7528444 | Revenue | 1MK20 | Residential Care LD | 9946.60 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | MINCOFFS SOLICITORS LLP | 7529825 | Revenue | 1MG20 | Residential Care OP | 1363.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | MINSTER PATHWAYS LTD | 7538520 | Revenue | 1MH20 | Residential Care PD | 4841.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | MINSTER PATHWAYS LTD | 7538520 | Revenue | 1MH20 | Residential Care PD | -1028.68 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 25-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537950 | Revenue | 1RB03 | Insurance Provision | 540.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7531195 | Revenue | 3RM18 | Insurance Control Susp-Financ | 697.60 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7531192 | Revenue | 3RM18 | Insurance Control Susp-Financ | 276.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1MC20 | In-House Foster Carer Costs | 0.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1MD66 | CWD Care Packages | 2.58 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1MF01 | 16+ Team (YP) | 126.83 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1MF10 | Adoption Payments | 0.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1MK10 | Nursing Care LD | 0.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1MP12 | MESMAC | 1.48 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1MD62 | Support to LAC | 69.15 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1ML09 | PH - Drugs and alcohol | 1.48 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1CS17 | Crisis Support | 48.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 3WJ01 | Service Users Funds | 463.68 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1MN11 | UASC >18 (LC) | 3.45 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1MG01 | Care Management OP | 2.96 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1KL6A | Rangers Development Budget | 0.74 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1HBTC | Planned Tech Maintenance | 0.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1MN20 | Asy Seekers Families | 7.56 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1EM10 | Youth offending Team | 1.85 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1EEK1 | Community Family Hub - Central | 1.11 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|------------------------|---------------------|-------------|-----------------------------|--------------|---------|-------------|--------------------------------|---------|
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1MD67 | S17 Children in Need | 16.67 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1MM01 | Assess & Care Management MH | 0.74 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1MR53 | Care First | 0.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1MN30 | Asylum Seekers Adults | 28.62 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1MD7A | MST - Child Abuse & Neglect | 1.48 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1MR68 | Greggs & Brough Charitable Tr | 1.60 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1MD70 | Multi Systemic Therapies | 1.11 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1MG02 | Community Health & Social Care | 1.48 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1EA04 | Heaton ASB | 1.85 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1MK01 | LDA Insights | 1.48 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1EEP1 | Short Breaks | 0.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1MP18 | Shine Project (Womens HIV) | 1.11 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1MC20 | In-House Foster Carer Costs | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1MD66 | CWD Care Packages | 1.32 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1MF01 | 16+ Team (YP) | 67.98 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1MF10 | Adoption Payments | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1MK10 | Nursing Care LD | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1MP12 | MESMAC | 0.88 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1MD62 | Support to LAC | 31.46 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1ML09 | PH - Drugs and alcohol | 0.88 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1CS17 | Crisis Support | 30.10 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 3WJ01 | Service Users Funds | 274.56 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1MN11 | UASC >18 (LC) | 1.54 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1MG01 | Care Management OP | 1.76 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1KL6A | Rangers Development Budget | 0.44 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1HBTC | Planned Tech Maintenance | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1MN20 | Asy Seekers Families | 3.96 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1EM10 | Youth offending Team | 1.10 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1EEK1 | Community Family Hub - Central | 0.66 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1MD67 | S17 Children in Need | 8.14 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1MM01 | Assess & Care Management MH | 0.44 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1MR53 | Care First | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1MN30 | Asylum Seekers Adults | 16.72 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1MD7A | MST - Child Abuse & Neglect | 0.88 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1MR68 | Greggs & Brough Charitable Tr | 0.88 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1MD70 | Multi Systemic Therapies | 0.66 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1MG02 | Community Health & Social Care | 0.88 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1EA04 | Heaton ASB | 1.10 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1MK01 | LDA Insights | 0.88 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1EEP1 | Short Breaks | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1MP18 | Shine Project (Womens HIV) | 0.66 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532268 | Revenue | 1MF01 | 16+ Team (YP) | 2300.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532268 | Revenue | 1MD62 | Support to LAC | 2300.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532268 | Revenue | 1CS17 | Crisis Support | 2300.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532268 | Revenue | 3WJ01 | Service Users Funds | 2300.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1CM00 | IT Management & Admin | 5562.48 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 2670.29 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1KE27 | Bereavement Services Overhead | 38.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1KKX1 | Civic Centre Direct Costs | 38.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1MR52 | Adults Admin Pool | 38.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1KLOA | Leisure Concession Contract | 114.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1FRAA | Westgate | 210.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1MG01 | Care Management OP | 38.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1KEWL | Leazes Lane Depot | 158.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1KEWH | Jesmond Dene Depot | 38.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1KL6M | Ouseburn Park | 62.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1KL6F | General Expenditure - East | 114.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1CS14 | Revs & Bens Small Grants | 464.69 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1DT15 | Chillingham Rd Ind Est | 37.89 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1CC24 | Telecoms | 96.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1CC26 | Contact Centre Management | 114.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1EEK1 | Community Family Hub - Central | 35.97 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1KL6D | General Expenditure - West | 120.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1KE19 | Byker Recycling Centre | 38.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1V072 | Historic Environment | 38.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1MX06 | Community Reablement | 114.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1MR53 | Care First | 390.73 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1MF02 | 16+ Team | 90.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1V206 | Shop Mobility | 38.00 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|------------------------|---------------------|-------------|-----------------------------|--------------|---------|-------------|--------------------------------|----------|
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1E302 | Parent Partnership Service | 38.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1HJ01 | HRA Sheltered HSG-Citywide | 228.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1HL01 | HRA Concierge-Citywide | 114.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1ERDC | One Bill Dump Code | 38.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1KSCA | Corporate Charges | 38.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1KHD8 | Heaton Park Depot | 62.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1MX17 | One Bill Error | 38.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1KR8E | Build Surv Team | 234.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1KCFH | Gosforth Civic Hall | 38.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1KELT | Traffic Sig Sunderlnd Recharge | 1790.98 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1KELQ | Traffic Sig N Tyne Recharge | 480.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1KELJ | Traffic Sig Newcastle Recharge | 1618.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1HG01 | Mgmt office - Dist/Grp Heat | 37.89 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1KELL | Traffic Sig Gateshead Recharge | 600.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7537123 | Revenue | 1HRA4 | Energy Centre Utility Charges | 38.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7528363 | Revenue | 1MD66 | CWD Care Packages | 100.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7528363 | Revenue | 1MF01 | 16+ Team (YP) | 3027.70 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7528363 | Revenue | 1MP12 | MESMAC | 40.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7528363 | Revenue | 1MD62 | Support to LAC | 1025.65 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7528363 | Revenue | 1ML09 | PH - Drugs and alcohol | 100.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7528363 | Revenue | 1CS17 | Crisis Support | 1660.77 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7528363 | Revenue | 3WJ01 | Service Users Funds | 17078.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7528363 | Revenue | 1MG01 | Care Management OP | 170.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7528363 | Revenue | 1MN20 | Asy Seekers Families | 524.75 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7528363 | Revenue | 1EM10 | Youth offending Team | 100.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7528363 | Revenue | 1EEG1 | Community Family Hub - West | 217.89 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7528363 | Revenue | 1MD67 | S17 Children in Need | 583.50 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7528363 | Revenue | 1MN30 | Asylum Seekers Adults | 765.02 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7528363 | Revenue | 1MD70 | Multi Systemic Therapies | 25.50 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7528363 | Revenue | 1E318 | Informatics & Insights Team | 40.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 05-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7522936 | Revenue | 3RM18 | Insurance Control Susp-Financ | 508.86 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 05-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7522938 | Revenue | 3RM18 | Insurance Control Susp-Financ | 500.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 05-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7522940 | Revenue | 1CS50 | Rent Allowances | 250.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 28-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7540943 | Revenue | 1RB03 | Insurance Provision | 1538.92 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 28-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7540944 | Revenue | 1RB03 | Insurance Provision | 409.42 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1CM00 | IT Management & Admin | 92.20 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 2730.89 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1DE46 | i2- Byker NEC | 50.05 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1DE48 | i8 - Lynwood NEC | 23.20 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1DE49 | i4- Quayside NEC | 50.92 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1DE50 | i6- Charlotte Square NEC | 50.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1DR03 | Grainger Market | 23.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1HP01 | Comm. Centres - Citywide | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KBAA | Building Contracts | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KE21 | Brunswick Recycling Centre | 12.52 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KE23 | Sandhills | 34.77 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KE27 | Bereavement Services Overhead | 86.12 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KELA | Traffic Sig General O/H | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KEMC | Highways | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KEND | Fleet Fuel Account | 27.06 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KEWB | Newington Road West Depot | 123.66 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KEWC | Condercum Road Depot | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KF07 | Banqueting Suite | 68.76 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KKX1 | Civic Centre Direct Costs | 172.46 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KKY2 | Allendale Accomodation | 46.36 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KL17 | Leisure Comm Building R&M | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 0.02 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1MC06 | Iona Place Childrens Unit | 19.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1MC41 | Bedeburn Short Break Unit | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1MG25 | Connie Lewcock House OP | 23.36 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1MG26 | Byker Lodge Resource Centre OP | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1MM23 | Recovery & Support MH | 34.97 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1MM30 | Beech Grove MH Resource Centre | 146.65 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1MR52 | Adults Admin Pool | 142.96 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1MW03 | Capabilities | 28.16 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1V030 | Development Management | 15.29 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1V204 | Car Parking Infrastructure | 288.80 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1VH26 | Housing Advice Centre | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1FN02 | Mansion House | 28.63 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|------------------------|---------------------|-------------|-----------------------------|--------------|---------|-------------|----------------------------------|--------|
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KLOA | Leisure Concession Contract | 368.15 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1VH22 | Temporary Accommodation Prem | 69.54 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KL60 | Parks - Premises Costs | 131.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KEWA | Newington Road East Depot | 23.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KKU5 | Civic Centre Control | 495.86 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1MB20 | Workforce Reform | 15.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1MG01 | Care Management OP | 51.58 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KJ31 | Security - Manned Guards | 46.24 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KEWL | Leazes Lane Depot | 75.09 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1DF32 | NGI Visitor Info Ctr | 34.51 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1DV10 | Anderson House | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1MG63 | Minorities Centre Building Costs | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1V132 | Quayside Multi Storey | 16.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KEWH | Jesmond Dene Depot | 89.09 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KL6M | Ouseburn Park | 157.14 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KEWJ | Other Grounds Depot | 29.06 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KR8L | Wide District Heating | 61.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KL6F | General Expenditure - East | 71.85 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KE18 | Walbottle Recycling Centre | 18.60 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KJ51 | Cash in Transit | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1H542 | Housing Shops Net Rent | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1CC57 | Gosforth LIFT CSC | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFP9 | Gosforth Academy | 17.69 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1CS14 | Revs & Bens Small Grants | 34.64 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1D521 | Hackney Carriage & Prive Hire | 11.79 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KTDX | Architecture Building Design | 34.97 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1DT15 | Chillingham Rd Ind Est | 81.93 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1CC24 | Telecoms | 205.79 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFS1 | Walker Technology College | 15.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1CC52 | Denton CSC | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1MX01 | Welford Resource Centre LD | 34.80 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1DT02 | Ayton St Workshops | 11.79 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1CC26 | Contact Centre Management | 26.17 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1EM10 | Youth offending Team | 66.78 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1EEK1 | Community Family Hub - Central | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1EEG1 | Community Family Hub - West | 29.26 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1E465 | Castle Nursery Willow Ave | 18.72 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1E462 | Castle Nursery Dunstanburgh | 34.09 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1E464 | Castle Nursery Shieldfield | 16.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1E463 | Castle Nursery Ryehill | 19.35 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1EJ71 | Blakelaw Branch Library | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1E317 | Education Management | 11.63 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1EA06 | Westgate ASB | 34.97 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1EJ75 | Newburn Branch Library | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1EJ53 | High Heaton Branch Library | 34.77 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1DY54 | Blackfriars | 32.01 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFWC | Welford Day Centre | 25.56 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1DY50 | Misc Corporate Estates | 38.65 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1D520 | Trading Standards | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KL7A | Newburn Activity Centre | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KL6D | General Expenditure - West | 11.26 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1V072 | Historic Environment | 34.77 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1MX06 | Community Reablement | 56.63 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1MM01 | Assess & Care Management MH | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1MR53 | Care First | 208.36 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1EY10 | Youth Management | 24.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1DQ8M | S&M Brian Roycroft | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFP4 | St Cuthberts Academy | 28.92 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1MF02 | 16+ Team | 23.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1V206 | Shop Mobility | 57.16 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFX2 | School Meals Overhead | 15.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1E217 | City Learning Centre | 27.06 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1E240 | SB Hearing Impaired Service | 24.90 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1E302 | Parent Partnership Service | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1CC55 | Benwell LIFT CSC | 37.95 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFJ3 | West Denton Primary | 11.88 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFR5 | St Marys RC School | 15.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1MB22 | Initial Response Service | 11.59 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|------------------------|---------------------|-------------|-----------------------------|--------------|---------|-------------|--------------------------------|--------|
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1DT10 | Riversdales Court Ind Est | 34.77 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFJ5 | Christ Church C of E Primary | 11.77 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFJ9 | St Albans RC Primary | 16.23 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1DT03 | Denmark Street Industrial Est | 23.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFJ6 | Cragside Primary School | 15.52 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFJ4 | Benton Park Primary | 12.79 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFB9 | Knop Law Primary School | 25.91 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFB1 | Lemington Riverside Primary | 12.13 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFH5 | Westgate Hill Foster | 11.79 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFH6 | Archbishop Runcie C of E First | 11.84 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFB4 | Walbottle Village Primary Sch | 12.43 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KJ74 | Coin Room | 11.46 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KJ94 | Security Services Delegated | 46.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFC1 | Beech Hill Primary School | 17.01 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFE3 | Bridgewater Centre | 15.73 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFE6 | Hawthorn Primary | 11.94 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFH2 | St Pauls C of E Prim | 14.40 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFJ7 | Hotspur Primary | 16.56 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFL6 | Byker Primary | 16.04 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFR6 | Benfield Comp | 13.03 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFN7 | Gosforth Junior High Academy | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1EJ63 | Denton Burn Branch Library | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1E245 | SB Visually Impaired Service | 45.16 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1EJ01 | Administration | 102.38 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KELD | Planned Maintenance Sunderland | 34.77 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1DF10 | Theatre Royal Contribution | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFC7 | Dinnington First | 25.85 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1ERDC | One Bill Dump Code | 161.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFC4 | South Gosforth First | 12.97 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFG3 | Kingston Park | 17.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KXK3 | FSCM - Corporate Credit Card | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFA5 | Monkchester Rd Nursery School | 16.21 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1EPYD | Walker Park Play Centre | 12.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1EJ56 | East End Library | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1EP91 | Playcare Elswick | 12.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFF2 | Stocksfield Ave Prim | 27.51 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFK2 | St Catherines RC Pri | 42.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1EA34 | Skills For Life - Resources | 12.40 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KSCA | Corporate Charges | 62.85 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KH08 | Heaton Park Depot | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFG7 | Our Lady & St Annes RC Primary | 16.43 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1CG30 | Accounts Payable | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1MX17 | One Bill Error | 44.91 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFL1 | West Walker Primary | 11.90 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFK7 | Tyne View Primary | 16.53 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFT3 | Sir Charles Parsons School | 15.67 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1FR07 | Soft FM Holding Account | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFCL | Connie Lewcock House | 11.93 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFF8 | St Cuthberts Prim Walbottle | 11.76 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KBA0 | Capital & Minor O/H | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KE15 | Waste Disposal Byker | 25.79 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KL64 | Heaton Park Building | 23.58 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KEWM | Ayton Street Depot | 23.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFK6 | St Vincents RC Prim | 15.72 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFJ8 | Ravenswood Primary | 15.91 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFK3 | St Lawrences RC Prim | 15.50 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1DT07 | Hawick Cres Industrial Estate | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1DT11 | St Michaels Workshops | 11.79 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFB5 | Waverley Primary | 17.76 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFG9 | St John Vianney RC Primary | 15.75 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFT4 | Thomas Bewick Cateri | 16.14 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KL6H | Tyne Riverside Country Park | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1HTPA | HRA-Palatine H | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1E263 | SB Security Alarms | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFE7 | Moorside Comm Prim | 17.39 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFT1 | Hadrian School | 12.56 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1VH06 | FHU Capital Programme Team | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KR8E | Build Surv Team | 46.36 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1EPYA | Benwell Play Centre | 23.18 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|------------------------|---------------------|-------------|-----------------------------|--------------|---------|-------------|--------------------------------|--------|
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFF7 | St Michaels Primary | 12.31 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KEWK | Other Cleansing Depot | 27.06 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFE9 | St Josephs RC Prim | 15.72 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KJ24 | Street Wardens Support | 12.23 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFE1 | Broadwood Primary School | 16.10 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFE5 | English Martyrs RC Primary Sch | 15.97 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1EJ66 | Fenham Branch Library | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KS02 | Business Management | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1E461 | Bridgewater Contribution | 15.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFF3 | St Bedes RC Primary | 12.48 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KLR0 | Football Development | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFL2 | Chillingham Rd Prim | 12.01 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFB1 | Byker Lodge | 12.29 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1EJ44 | Jesmond Branch Library | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KJ01 | Security Overheads | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KKP1 | Public Conv O/H | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KF08 | Gosforth Civic Hall | 62.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFC2 | Regent Farm First | 12.41 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFC8 | Gosforth Park First | 22.33 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFK4 | St Oswalds RC Prim | 12.94 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFB8 | Grange First School | 15.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFB6 | Archibald First School | 11.91 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFG5 | Mountfield Primary School | 11.66 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFG6 | Nth Fawdon Primary | 12.36 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KF68 | St Cuthberts Prim Kenton | 11.99 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFB6 | Cheviot Primary School | 16.61 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1EJ74 | Newbiggin Hall Branch Library | 12.02 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KF33 | Simonside Primary School | 15.80 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFB7 | Farne Primary School | 16.21 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1KFH1 | St Marks RC Primary | 12.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7521587 | Revenue | 1DT14 | Walker Riverside Ind Units | 23.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1CM00 | IT Management & Admin | 92.20 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 570.68 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1DE46 | i2- Byker NEC | 49.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1DE48 | i8 - Lynwood NEC | 23.19 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1DE49 | i4- Quayside NEC | 58.79 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1DE50 | i6- Charlotte Square NEC | 49.46 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1DR03 | Grainger Market | 23.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1HP01 | Comm. Centres - Citywide | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KBAA | Building Contracts | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KE21 | Brunswick Recycling Centre | 11.75 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KE23 | Sandhills | 34.77 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KE27 | Bereavement Services Overhead | 85.66 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KELA | Traffic Sig General O/H | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KEMC | Highways | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KEND | Fleet Fuel Account | 27.06 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KEWB | Newington Road West Depot | 124.09 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KEWC | Condercum Road Depot | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KF07 | Banqueting Suite | 68.76 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KKX1 | Civic Centre Direct Costs | 173.80 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KKY2 | Allendale Accommodation | 46.36 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KL17 | Leisure Comm Building R&M | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 0.02 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1MC06 | Iona Place Childrens Unit | 19.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1MC41 | Bedeburn Short Break Unit | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1MG25 | Connie Lewcock House OP | 23.51 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1MG26 | Byker Lodge Resource Centre OP | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1MM23 | Recovery & Support MH | 34.97 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1MM30 | Beech Grove MH Resource Centre | 126.17 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1MR52 | Adults Admin Pool | 142.96 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1MW03 | Capabilities | 28.16 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1V030 | Development Management | 16.17 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1V204 | Car Parking Infrastructure | 290.19 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1VH26 | Housing Advice Centre | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1FN02 | Mansion House | 29.48 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KLOA | Leisure Concession Contract | 368.11 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1VH22 | Temporary Accommodation Prem | 69.54 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KL60 | Parks - Premises Costs | 131.92 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KEWA | Newington Road East Depot | 23.18 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|------------------------|---------------------|-------------|-----------------------------|--------------|---------|-------------|----------------------------------|--------|
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KKU5 | Civic Centre Control | 496.03 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1MB20 | Workforce Reform | 15.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1MG01 | Care Management OP | 50.55 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KJ31 | Security - Manned Guards | 46.10 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KEWL | Leazes Lane Depot | 78.87 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1DF32 | NGI Visitor Info Ctr | 34.51 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1DV10 | Anderson House | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1MG63 | Minorities Centre Building Costs | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1V132 | Quayside Multi Storey | 16.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KEWH | Jesmond Dene Depot | 83.93 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KL6M | Ouseburn Park | 158.52 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KEWJ | Other Grounds Depot | 29.06 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KR8L | Wide District Heating | 63.81 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KL6F | General Expenditure - East | 71.88 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KE18 | Walbottle Recycling Centre | 20.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KJ51 | Cash in Transit | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1H5A2 | Housing Shops Net Rent | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1CC57 | Gosforth LIFT CSC | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFP9 | Gosforth Academy | 19.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1CS14 | Revs & Bens Small Grants | 34.64 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1D521 | Hackney Carriage & Prive Hire | 11.79 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KTDX | Architecture Building Design | 34.97 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1DT15 | Chillingham Rd Ind Est | 81.93 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 38.66 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1CC24 | Telecoms | 202.31 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KF51 | Walker Technology College | 15.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1CC52 | Denton CSC | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1MX01 | Welford Resource Centre LD | 34.80 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1DT02 | Ayton St Workshops | 11.79 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1CC26 | Contact Centre Management | 23.38 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1EM10 | Youth offending Team | 66.78 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1EEK1 | Community Family Hub - Central | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1EEG1 | Community Family Hub - West | 14.10 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1E465 | Castle Nursery Willow Ave | 18.62 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1E462 | Castle Nursery Dunstanburgh | 33.88 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1E464 | Castle Nursery Shieldfield | 18.21 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1E463 | Castle Nursery Ryehill | 18.15 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1EJ71 | Blakelaw Branch Library | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1E317 | Education Management | 11.63 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1EA06 | Westgate ASB | 34.97 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1EJ75 | Newburn Branch Library | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1EJ53 | High Heaton Branch Library | 34.77 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1DY54 | Blackfriars | 32.01 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFWC | Welford Day Centre | 24.58 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1DY50 | Misc Corporate Estates | 38.65 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1D520 | Trading Standards | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KL7A | Newburn Activity Centre | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KL6D | General Expenditure - West | 11.26 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1V072 | Historic Environment | 34.77 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1MX06 | Community Reablement | 57.06 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1MM01 | Assess & Care Management MH | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1MR53 | Care First | 196.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1EY10 | Youth Management | 24.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1DQ8M | S&M Brian Roycroft | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFP4 | St Cuthberts Academy | 29.32 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1MF02 | 16+ Team | 23.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1V206 | Shop Mobility | 56.74 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KF22 | School Meals Overhead | 15.63 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1E217 | City Learning Centre | 27.06 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1E240 | SB Hearing Impaired Service | 28.30 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1E302 | Parent Partnership Service | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1CC55 | Benwell LIFT CSC | 36.31 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFJ3 | West Denton Primary | 13.65 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFR5 | St Marys RC School | 15.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1MB22 | Initial Response Service | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1DT10 | Riversdales Court Ind Est | 34.77 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFJ5 | Christ Church C of E Primary | 12.36 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFJ9 | St Albans RC Primary | 16.45 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1DT03 | Denmark Street Industrial Est | 23.18 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|------------------------|---------------------|-------------|-----------------------------|--------------|---------|-------------|--------------------------------|--------|
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFJ6 | Cragside Primary School | 15.81 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFJ4 | Benton Park Primary | 14.40 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFB9 | Knop Law Primary School | 25.98 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFB1 | Lemington Riverside Primary | 18.13 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFH5 | Westgate Hill Foster | 11.79 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFH6 | Archbishop Runcie C of E First | 11.78 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFB4 | Walbottle Village Primary Sch | 13.12 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KJ74 | Coin Room | 11.46 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KJ94 | Security Services Delegated | 46.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFC1 | Beech Hill Primary School | 16.40 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFE3 | Bridgewater Centre | 15.79 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFE6 | Hawthorn Primary | 11.97 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFH2 | St Pauls C of E Prim | 14.38 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFJ7 | Hotspur Primary | 17.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFL6 | Byker Primary | 17.81 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFR6 | Benfield Comp | 12.89 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFN7 | Gosforth Junior High Academy | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1EJ63 | Denton Burn Branch Library | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1E245 | SB Visually Impaired Service | 43.96 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1EJ01 | Administration | 103.08 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KELD | Planned Maintenance Sunderland | 34.77 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1DF10 | Theatre Royal Contribution | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFC7 | Dinnington First | 26.28 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1ERDC | One Bill Dump Code | 134.53 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFC4 | South Gosforth First | 13.61 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFG3 | Kingston Park | 17.61 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KX3 | FSCM - Corporate Credit Card | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFA5 | Monkchester Rd Nursery School | 15.71 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1EPYD | Walker Park Play Centre | 12.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1EJ56 | East End Library | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1EP91 | Playcare Elswick | 12.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFF2 | Stocksfield Ave Prim | 27.82 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFK2 | St Catherines RC Pri | 41.33 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1EA34 | Skills For Life - Resources | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KSCA | Corporate Charges | 62.85 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KHD8 | Heaton Park Depot | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFG7 | Our Lady & St Annes RC Primary | 16.27 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1CG30 | Accounts Payable | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1MX17 | One Bill Error | 45.06 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFL1 | West Walker Primary | 12.27 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFK7 | Tyne View Primary | 16.56 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFT3 | Sir Charles Parsons School | 15.67 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1FR07 | Soft FM Holding Account | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFLC | Connie Lewcock House | 12.15 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFF8 | St Cuthberts Prim Walbottle | 12.28 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KBA0 | Capital & Minor O/H | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KE15 | Waste Disposal Byker | 23.99 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KL64 | Heaton Park Building | 23.58 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KEWM | Ayton Street Depot | 23.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFK6 | St Vincents RC Prim | 15.79 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFJ8 | Ravenswood Primary | 17.52 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFK3 | St Laurences RC Prim | 16.07 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1DT07 | Hawick Cres Industrial Estate | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1DT11 | St Michaels Workshops | 11.79 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFB5 | Waverley Primary | 17.13 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFG9 | St John Vianney RC Primary | 16.83 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFT4 | Thomas Bewick Cateri | 16.02 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KL6H | Tyne Riverside Country Park | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1HTPA | HRA-Palatine H | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1E263 | SB Security Alarms | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFE7 | Moorside Comm Prim | 15.99 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFT1 | Hadrian School | 14.32 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1VH06 | FHU Capital Programme Team | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KR8E | Build Surv Team | 46.36 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1EPYA | Benwell Play Centre | 23.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFF7 | St Michaels Primary | 11.81 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KEWK | Other Cleansing Depot | 27.06 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFE9 | St Josephs RC Prim | 16.20 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KJ24 | Street Wardens Support | 0.25 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|------------------------|---------------------|-------------|-----------------------------|--------------|---------|-------------|--------------------------------|----------|
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KF1 | Broadwood Primary School | 15.95 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KF5 | English Martyrs RC Primary Sch | 15.99 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1EJ66 | Fenham Branch Library | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KS02 | Business Management | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1E461 | Bridgewater Contribution | 15.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFF3 | St Bedes RC Primary | 12.12 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KLR0 | Football Development | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFL2 | Chillingham Rd Prim | 12.43 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFB1 | Byker Lodge | 12.70 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1EJ44 | Jesmond Branch Library | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KJ01 | Security Overheads | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KKP1 | Public Conv O/H | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KF08 | Gosforth Civic Hall | 62.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFC2 | Regent Farm First | 12.68 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFC8 | Gosforth Park First | 23.20 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KF4 | St Oswalds RC Prim | 13.90 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KF88 | Grange First School | 15.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFC6 | Archibald First School | 12.53 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFG5 | Mountfield Primary School | 12.05 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFG6 | Nth Fawdon Primary | 12.50 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KF88 | St Cuthberts Prim Kenton | 12.85 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFB6 | Cheviot Primary School | 17.79 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1EJ74 | Newbiggin Hall Branch Library | 12.46 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KF3 | Simonside Primary School | 16.19 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KF87 | Farne Primary School | 18.85 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1KFH1 | St Marks RC Primary | 12.05 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539095 | Revenue | 1DT14 | Walker Riverside Ind Units | 23.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 20-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7535679 | Revenue | 1MD66 | CWD Care Packages | 75.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 20-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7535679 | Revenue | 1MF01 | 16+ Team (YP) | 4083.30 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 20-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7535679 | Revenue | 1MK10 | Nursing Care LD | 30.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 20-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7535679 | Revenue | 1MP12 | MESMAC | 0.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 20-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7535679 | Revenue | 1MD62 | Support to LAC | 857.44 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 20-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7535679 | Revenue | 1CS17 | Crisis Support | 1336.35 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 20-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7535679 | Revenue | 3WJ01 | Service Users Funds | 18195.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 20-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7535679 | Revenue | 1MN11 | UASC >18 (LC) | 60.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 20-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7535679 | Revenue | 1MG01 | Care Management OP | 70.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 20-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7535679 | Revenue | 1MN20 | Asy Seekers Families | 424.75 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 20-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7535679 | Revenue | 1EM10 | Youth offending Team | 100.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 20-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7535679 | Revenue | 1EEG1 | Community Family Hub - West | 117.40 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 20-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7535679 | Revenue | 1MD67 | S17 Children in Need | 502.55 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 20-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7535679 | Revenue | 1MN30 | Asylum Seekers Adults | 1270.92 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 20-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7535679 | Revenue | 1MD7A | MST - Child Abuse & Neglect | 14.23 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 20-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7535679 | Revenue | 1MR68 | Greggs & Brough Charitable Tr | 100.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 20-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7535679 | Revenue | 1MD70 | Multi Systemic Therapies | 39.98 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 20-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7535679 | Revenue | 1MK01 | LDA Insights | 100.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 20-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7535679 | Revenue | 1MP18 | Shine Project (Womens HIV) | 43.70 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 20-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7535679 | Revenue | 1MN10 | UASC <18 | 50.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539952 | Revenue | 1MF01 | 16+ Team (YP) | 4592.66 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539952 | Revenue | 1MK50 | Supported Living LD | -21.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539952 | Revenue | 1MP12 | MESMAC | 91.60 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539952 | Revenue | 1MD62 | Support to LAC | 1114.20 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539952 | Revenue | 1ML09 | PH - Drugs and alcohol | 155.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539952 | Revenue | 1CS17 | Crisis Support | 725.96 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539952 | Revenue | 3WJ01 | Service Users Funds | 17313.82 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539952 | Revenue | 1MN11 | UASC >18 (LC) | 86.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539952 | Revenue | 1MG01 | Care Management OP | 150.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539952 | Revenue | 1CS14 | Revs & Bens Small Grants | 30.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539952 | Revenue | 1MN20 | Asy Seekers Families | 671.75 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539952 | Revenue | 1EM10 | Youth offending Team | 100.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539952 | Revenue | 1MD67 | S17 Children in Need | 347.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539952 | Revenue | 1MM01 | Assess & Care Management MH | 30.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539952 | Revenue | 1MN30 | Asylum Seekers Adults | -20.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539952 | Revenue | 1MD7A | MST - Child Abuse & Neglect | 110.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539952 | Revenue | 1MR68 | Greggs & Brough Charitable Tr | 500.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539952 | Revenue | 1MD70 | Multi Systemic Therapies | 89.43 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539952 | Revenue | 1MH70 | Equip Sensory/VI/Deaf/HOHSupp | -40.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539952 | Revenue | 1MP18 | Shine Project (Womens HIV) | 5.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539952 | Revenue | 1MR67 | Childrens Social Care Char Ac | 100.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7540057 | Revenue | 1HCIS | HRA Insurance Services | 300.00 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|---------------------------|---------------------|-------------|---------------------------------|--------------|---------|-------------|-------------------------------|----------|
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7520781 | Revenue | 3RM18 | Insurance Control Susp-Financ | 709.04 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7520779 | Revenue | 3RM18 | Insurance Control Susp-Financ | 2459.53 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7520780 | Revenue | 3RM18 | Insurance Control Susp-Financ | 500.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 06-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7523911 | Revenue | 1MD66 | CWD Care Packages | 108.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 06-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7523911 | Revenue | 1MF01 | 16+ Team (YP) | 2066.07 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 06-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7523911 | Revenue | 1MD62 | Support to LAC | 672.91 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 06-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7523911 | Revenue | 1CS17 | Crisis Support | 1405.56 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 06-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7523911 | Revenue | 3WJ01 | Service Users Funds | 14993.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 06-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7523911 | Revenue | 1MN11 | UASC >18 (LC) | 60.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 06-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7523911 | Revenue | 1MN20 | Asy Seekers Families | 424.75 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 06-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7523911 | Revenue | 1MD67 | S17 Children in Need | 93.70 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 06-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7523911 | Revenue | 1MN30 | Asylum Seekers Adults | 188.96 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 06-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7523911 | Revenue | 1MD7A | MST - Child Abuse & Neglect | 37.95 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 06-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7523911 | Revenue | 1MR68 | Greggs & Brough Charitable Tr | 250.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 06-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7523911 | Revenue | 1MP18 | Shine Project (Womens HIV) | 3.50 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 06-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7524188 | Revenue | 1CSS1 | Rent Rebates | 334.03 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 06-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7524316 | Revenue | 3RM18 | Insurance Control Susp-Financ | 681.80 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1EEG1 | Community Family Hub - West | 0.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1V101 | Bus Lane Enforcement | 1.85 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1V109 | Eldon Square Multi Storey | 0.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1V105 | Supervision & Enforcement | 2.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1V114 | Eldon Gardens Multi Storey | 0.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1EJ9E | Digital Inclusion | 0.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532153 | Revenue | 1V104 | On Street Car Parking | 0.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1EEG1 | Community Family Hub - West | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1V101 | Bus Lane Enforcement | 1.10 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1V109 | Eldon Square Multi Storey | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1V105 | Supervision & Enforcement | 1.54 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1V114 | Eldon Gardens Multi Storey | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1EJ9E | Digital Inclusion | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 15-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7532165 | Revenue | 1V104 | On Street Car Parking | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 12-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7528363 | Revenue | 1V101 | Bus Lane Enforcement | 256.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 12-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7528363 | Revenue | 1V109 | Eldon Square Multi Storey | 20.93 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 12-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7528363 | Revenue | 1V105 | Supervision & Enforcement | 108.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 12-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7528363 | Revenue | 1EJ9E | Digital Inclusion | 100.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 29-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7541565 | Revenue | 1E558 | SB Music Service | 3451.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 27-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539952 | Revenue | 1V101 | Bus Lane Enforcement | 60.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 27-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539952 | Revenue | 1V109 | Eldon Square Multi Storey | 4.77 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 27-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539952 | Revenue | 1V105 | Supervision & Enforcement | 111.53 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 27-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539952 | Revenue | 1V114 | Eldon Gardens Multi Storey | 2.95 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 27-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539952 | Revenue | 1EJ9E | Digital Inclusion | 60.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 27-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7539952 | Revenue | 1V104 | On Street Car Parking | 38.50 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 06-Jun-2018 | MISCELLANEOUS PAYMENTS BACS | 7523911 | Revenue | 1EJ9E | Digital Inclusion | 60.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 25-Jun-2018 | MISCELLANEOUS PAYMENTS CHQ | 7537951 | Revenue | 1RB03 | Insurance Provision | 308.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-Jun-2018 | MISCELLANEOUS PAYMENTS CHQ | 7531194 | Revenue | 3RM18 | Insurance Control Susp-Financ | 10545.60 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Jun-2018 | MISCELLANEOUS PAYMENTS CHQ | 7532327 | Revenue | 3RM18 | Insurance Control Susp-Financ | 450.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 28-Jun-2018 | MISCELLANEOUS PAYMENTS CHQ | 7540948 | Revenue | 1RB03 | Insurance Provision | 3194.50 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 28-Jun-2018 | MISCELLANEOUS PAYMENTS CHQ | 7540945 | Revenue | 1RB03 | Insurance Provision | 4500.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 28-Jun-2018 | MISCELLANEOUS PAYMENTS CHQ | 7540946 | Revenue | 1RB03 | Insurance Provision | 1257.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 28-Jun-2018 | MISCELLANEOUS PAYMENTS CHQ | 7540947 | Revenue | 1RB03 | Insurance Provision | 1250.50 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 28-Jun-2018 | MISCELLANEOUS PAYMENTS CHQ | 7540949 | Revenue | 1RB03 | Insurance Provision | 5141.40 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 29-Jun-2018 | MISCELLANEOUS PAYMENTS CHQ | 7541611 | Revenue | 1RB03 | Insurance Provision | 360.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 29-Jun-2018 | MISCELLANEOUS PAYMENTS CHQ | 7541613 | Revenue | 1RB03 | Insurance Provision | 1818.17 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 29-Jun-2018 | MISCELLANEOUS PAYMENTS CHQ | 7541612 | Revenue | 1RB03 | Insurance Provision | 1544.03 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-Jun-2018 | MISCELLANEOUS PAYMENTS CHQ | 7527064 | Revenue | 3RM18 | Insurance Control Susp-Financ | 6322.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 06-Jun-2018 | MISCELLANEOUS PAYMENTS CHQ | 7524317 | Revenue | 3RM18 | Insurance Control Susp-Financ | 431.25 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 06-Jun-2018 | MISCELLANEOUS PAYMENTS CHQ | 7524314 | Revenue | 3RM18 | Insurance Control Susp-Financ | 805.50 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 06-Jun-2018 | MISCELLANEOUS PAYMENTS CHQ | 7524315 | Revenue | 3RM18 | Insurance Control Susp-Financ | 255.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 25-Jun-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7537952 | Revenue | 1RB03 | Insurance Provision | 21181.60 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-Jun-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7531193 | Revenue | 3RM18 | Insurance Control Susp-Financ | 12238.72 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Jun-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7534451 | Revenue | 1HC18 | HRA Insurance Services | 750.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-Jun-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7527065 | Revenue | 3RM18 | Insurance Control Susp-Financ | 16500.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 06-Jun-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7524318 | Revenue | 3RM18 | Insurance Control Susp-Financ | 2299.43 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 06-Jun-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7524311 | Revenue | 3RM18 | Insurance Control Susp-Financ | 2000.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | MOLINEUX PHARMACY | 7525807 | Revenue | 1ML09 | PH - Drugs and alcohol | 550.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | MOMENTUM | 7522067 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1963.70 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | MOMENTUM | 7522067 | Revenue | 1MH50 | Home Care PD | 7344.97 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | MOMENTUM | 7522067 | Revenue | 1MM50 | Home Care MH | 29.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | MOORFIELD HOUSE | 7538501 | Revenue | 1MG10 | Nursing Care OP | 26042.29 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------|---------------------|-------------|---------------------------------|--------------|---------|-------------|----------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | MOORFIELD HOUSE | 7538501 | Revenue | 1MG20 | Residential Care OP | 9085.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | MOORFIELD HOUSE | 7538501 | Revenue | 1MH10 | Nursing Care PD | 2271.32 |
| Environment & Regeneration | NS: Enviro-Schools | Revenue Expenditure | 11-Jun-2018 | MORGUARD COURT LTD T/A GARDNERS | 7514316 | Revenue | 1KW33 | Waste Strategy Transition | 425.00 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 11-Jun-2018 | MULTICORD | 7508327 | Revenue | 1FK03 | Municipal Elections | 2530.00 |
| Children's Services | Educ Perf Mon | Revenue Expenditure | 21-Jun-2018 | MUSICWONDERS.ORG CIC | 7536024 | Revenue | 1E558 | SB Music Service | 1268.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 01-Jun-2018 | N POWER NORTHERN LTD | 7520176 | Revenue | 1V075 | Guildhall | 257.47 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1DR03 | Grainger Market | 255.03 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1HP01 | Comm. Centres - Citywide | 29.15 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1KE27 | Bereavement Services Overhead | 198.77 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1KELA | Traffic Sig General O/H | 384.79 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 305.89 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1MM30 | Beech Grove MH Resource Centre | 22.05 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1V204 | Car Parking Infrastructure | 6.18 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1KLOA | Leisure Concession Contract | 35.79 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1KL60 | Parks - Premises Costs | 1227.67 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1KKU5 | Civic Centre Control | 4.22 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1MC09 | Phillipson Street | 611.15 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1DV01 | 1 Charlotte Square | 274.46 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1DV10 | Anderson House | 567.19 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1H5A2 | Housing Shops Net Rent | 21.74 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1MX01 | Welford Resource Centre LD | 6.65 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1EEK1 | Community Family Hub - Central | 246.77 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1EEG1 | Community Family Hub - West | 438.42 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1E465 | Castle Nursery Willow Ave | 309.45 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1EJ75 | Newburn Branch Library | 120.61 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1EJ53 | High Heaton Branch Library | 223.75 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1KEWQ | Sandhills Depot | 418.21 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1HGB4 | G.H - OAP Bungalows - GEN | 601.48 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 5684.09 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1FRAT | Housing Advice | 289.56 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1HN02 | HRA Lansdowne Crescent Hostel | 1424.74 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1HGA6 | D.H - St Annes | 676.63 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1DE51 | John Buddle Business Village | 1183.60 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1HRPV | HRA Photovoltaic | 60.87 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1DZ19 | Corner Shops | 3.96 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1V103 | off Street Car Parking | 65.31 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1DY02 | The Cedars Block | 1562.05 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1H5A3 | E & P Ground Rents | 143.46 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1DZ16 | Stephenson Rd Benton Road | 4.45 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537648 | Revenue | 1DZ10 | Manor Grove Newburn | 16.07 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1DE50 | i6- Charlotte Square NEC | 1683.87 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1DR03 | Grainger Market | 659.39 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1HP01 | Comm. Centres - Citywide | 855.63 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1KBAA | Building Contracts | 239.00 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1KE27 | Bereavement Services Overhead | 2529.46 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1KELA | Traffic Sig General O/H | 115.40 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1KEWB | Newington Road West Depot | 4019.22 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1KEWC | Condercum Road Depot | 1899.79 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1KKX1 | Civic Centre Direct Costs | 42725.02 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1KKY2 | Allendale Accomodation | 3546.18 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1MC41 | Bedeburn Short Break Unit | 759.30 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1MG25 | Connie Lewcock House OP | 1459.25 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1MW03 | Capabilities | 490.39 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1KLOA | Leisure Concession Contract | 1073.87 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1VH22 | Temporary Accommodation Prem | 1773.22 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1VH07 | Byker Trust Heating Costs | 2352.52 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1KL60 | Parks - Premises Costs | 880.58 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1DF71 | High Bridge Studios & Gallery | 2552.36 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 878.96 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1FRAA | Westgate | 3721.59 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1HGA5 | D.H - Queens Court | 946.65 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1DV01 | 1 Charlotte Square | 538.00 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1KEWL | Leazes Lane Depot | 201.53 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1DV10 | Anderson House | 2440.43 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1MG63 | Minorities Centre Building Costs | 1422.40 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1V132 | Quayside Multi Storey | 124.95 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1H5A2 | Housing Shops Net Rent | 159.41 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1MX01 | Welford Resource Centre LD | 1040.57 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1E31B | PFI Full Services | 17332.91 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|-----------------|---------------------|-------------|----------------------|--------------|---------|-------------|--------------------------------|----------|
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1EJ20 | City Library Premises | 13915.32 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1EEK1 | Community Family Hub - Central | 1356.75 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1E462 | Castle Nursery Dunstanburgh | 271.12 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1E463 | Castle Nursery Ryehill | 587.75 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1E877 | Walbottle Leisure | 87.04 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1KEWQ | Sandhills Depot | 170.62 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1MR58 | Transport Function | 502.00 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1FRAE | Shieldfield | 2000.54 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1V109 | Eldon Square Multi Storey | 1902.55 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1E217 | City Learning Centre | 1023.75 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1KEDU | Waste Disposal Utilities | 12346.05 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 11686.08 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1DZ04 | Churchwalk Walker | 67.53 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1KL41 | West Denton Comm Assoc | 1117.04 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1EA04 | Heaton ASB | 700.96 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1EPY1 | Former Play & youth Buildings | 37.24 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1V114 | Eldon Gardens Multi Storey | 2766.41 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1KEMF | Street Lighting PFI | 5023.34 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1V118 | Grainger Town Multi Storey | 5615.19 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1V103 | off Street Car Parking | 291.85 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1KT03 | S.38 Developers | 29.97 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1HRA6 | HRA - Surplus Properties | 298.86 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1V115 | Dean Street Multi Storey. | 979.13 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537647 | Revenue | 1V108 | Manors Multi Storey | 609.45 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537643 | Revenue | 1DR03 | Grainger Market | 26.68 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537643 | Revenue | 1HP01 | Comm. Centres - Citywide | 475.59 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537643 | Revenue | 1KELA | Traffic Sig General O/H | 35.31 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537643 | Revenue | 1KX1 | Civic Centre Direct Costs | 1652.13 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537643 | Revenue | 1V073 | Historic Monumnets | 18.52 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537643 | Revenue | 1KL60 | Parks - Premises Costs | 3420.85 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537643 | Revenue | 1DV01 | 1 Charlotte Square | 129.35 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537643 | Revenue | 1DT15 | Chillingham Rd Ind Est | 36.70 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537643 | Revenue | 1HGB4 | G.H - OAP Bungalows - GEN | 2674.15 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537643 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 13426.21 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537643 | Revenue | 1KL2C | Gibson St | 6.31 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537643 | Revenue | 1KEAT | Grounds Management | 4.76 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537643 | Revenue | 1DE51 | John Buddle Business Village | 1015.54 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537643 | Revenue | 1HL01 | HRA Concierge-Citywide | 339.71 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537643 | Revenue | 1KEMF | Street Lighting PFI | 20.49 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537643 | Revenue | 1HRPV | HRA Photovoltaic | 89.66 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537643 | Revenue | 1DZ18 | Wretham Place | 18.93 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537643 | Revenue | 1V103 | off Street Car Parking | 343.59 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537643 | Revenue | 1HRA6 | HRA - Surplus Properties | 56.55 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537643 | Revenue | 1HN03 | HRA North Kenton Hostel | 2005.78 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537643 | Revenue | 1DZ10 | Manor Grove Newburn | 7.04 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537643 | Revenue | 1DZ12 | Newbiggin Hall Cost Centre | 9.14 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 25-Jun-2018 | N POWER NORTHERN LTD | 7537650 | Revenue | 1KL0A | Leisure Concession Contract | 50.37 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1DE50 | i6- Charlotte Square NEC | 1600.07 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1DR03 | Grainger Market | 1111.42 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1HP01 | Comm. Centres - Citywide | 831.03 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1KBAA | Building Contracts | 391.52 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1KE27 | Bereavement Services Overhead | 2530.42 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1KELA | Traffic Sig General O/H | 107.10 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1KEWB | Newington Road West Depot | 4676.06 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1KEWC | Condercum Road Depot | 2215.37 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1KX1 | Civic Centre Direct Costs | 45499.19 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1KX2 | Allendale Accomodation | 3741.47 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1MC41 | Bedeburn Short Break Unit | 710.30 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1MG25 | Connie Lewcock House OP | 1492.49 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1MW03 | Capabilities | 462.70 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1KL0A | Leisure Concession Contract | 1099.12 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1VH22 | Temporary Accommodation Prem | 1619.32 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1VH07 | Byker Trust Heating Costs | 2830.76 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1KL60 | Parks - Premises Costs | 939.79 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1DF71 | High Bridge Studios & Gallery | 2522.33 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 898.95 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1FRAA | Westgate | 3843.07 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1HGA5 | D.H - Queens Court | 895.84 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1DV01 | 1 Charlotte Square | 768.95 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|---|--------------|---------|-------------|----------------------------------|----------|
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1KEWL | Leazes Lane Depot | 271.24 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1DV10 | Anderson House | 2451.97 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1MG63 | Minorities Centre Building Costs | 1398.97 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1V132 | Quayside Multi Storey | 142.38 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1H5A2 | Housing Shops Net Rent | 97.02 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1MX01 | Welford Resource Centre LD | 1069.15 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1E31B | PFI Full Services | 14379.97 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1EJ20 | City Library Premises | 11538.35 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1EEK1 | Community Family Hub - Central | 1499.33 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1E462 | Castle Nursery Dunstanburgh | 255.03 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1E463 | Castle Nursery Ryehill | 560.56 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1E877 | Walbottle Leisure | 183.87 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1KEWQ | Sandhills Depot | 283.44 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1MR58 | Transport Function | 409.21 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1FRAE | Shieldfield | 1952.33 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1V109 | Eldon Square Multi Storey | 2009.15 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1E217 | City Learning Centre | 949.68 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1KEDJ | Waste Disposal Utilities | 12773.60 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 11431.57 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1DZ04 | Churchwalk Walker | 66.08 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1KL41 | West Denton Comm Assoc | 991.47 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1EA04 | Heaton ASB | 695.28 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1EPY1 | Former Play & youth Buildings | 33.45 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1V114 | Eldon Gardens Multi Storey | 2856.75 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1KEMF | Street Lighting PFI | 4978.52 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1V118 | Grainger Town Multi Storey | 5296.22 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1V103 | off Street Car Parking | 248.51 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1KT03 | S.38 Developers | 26.55 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1H5A3 | E & P Ground Rents | 26.71 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1HRA6 | HRA - Surplus Properties | 290.36 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1V115 | Dean Street Multi Storey. | 996.23 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22-Jun-2018 | N POWER NORTHERN LTD | 7536831 | Revenue | 1V108 | Manors Multi Storey | 721.42 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 21-Jun-2018 | N POWER NORTHERN LTD | 7535920 | Revenue | 1KELA | Traffic Sig General O/H | 18219.28 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 21-Jun-2018 | N POWER NORTHERN LTD | 7535920 | Revenue | 1V073 | Historic Monuments | 212.30 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 21-Jun-2018 | N POWER NORTHERN LTD | 7535920 | Revenue | 1V204 | Car Parking Infrastructure | 2809.69 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 21-Jun-2018 | N POWER NORTHERN LTD | 7535920 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 35847.35 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 21-Jun-2018 | N POWER NORTHERN LTD | 7535920 | Revenue | 1VP49 | Public Space Protection Orders | 127.78 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 21-Jun-2018 | N POWER NORTHERN LTD | 7535920 | Revenue | 1KEMG | PFI Contract Costs | 4.26 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Jun-2018 | N POWER NORTHERN LTD | 7538434 | Revenue | 1HGA6 | D.H - St Annes | 559.55 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 20-Jun-2018 | N&N SECURITY FENCING LTD | 7527521 | Revenue | 1KVVC | Minor Works Contracts | 4876.40 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 20-Jun-2018 | N&N SECURITY FENCING LTD | 7530946 | Revenue | 1KVVC | Minor Works Contracts | 20512.14 |
| Environment & Regeneration | Highways | Revenue Expenditure | 25-Jun-2018 | NAL LTD | 7526980 | Revenue | 1KELQ | Traffic Sig N Tyne Recharge | 45.00 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 14-Jun-2018 | NALESTAR LTD | 7531257 | Revenue | 1MX06 | Community Reablement | 1004.00 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 19-Jun-2018 | NALESTAR LTD | 7524719 | Revenue | 1MX06 | Community Reablement | 526.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | NAPI | 7540579 | Revenue | 1EEL3 | Small Commissions | 10451.35 |
| Children's Services | Raising Strnds | Revenue Expenditure | 14-Jun-2018 | NAPI | 7526085 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 12987.50 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | NATIONAL FOSTERING AGENCY | 7540853 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 11000.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 19-Jun-2018 | NATURAL GAS SERVICES TRAINING (NCLE)LTD | 7534503 | Revenue | 1KB06 | Citybuild Training | 1060.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 08-Jun-2018 | NATURAL GAS SERVICES TRAINING (NCLE)LTD | 7518571 | Revenue | 1KB06 | Citybuild Training | 684.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 28-Jun-2018 | NATURAL GAS SERVICES TRAINING (NCLE)LTD | 7526112 | Revenue | 1KB06 | Citybuild Training | 687.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 21-Jun-2018 | NATURAL GAS SERVICES TRAINING (NCLE)LTD | 7526113 | Revenue | 1KB06 | Citybuild Training | 687.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | NCC APPOINTEE/DEPUTYSHIPS | 7531239 | Revenue | 3WJ01 | Service Users Funds | 72427.73 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 18-Jun-2018 | NCER | 7533138 | Revenue | 1E318 | Informatics & Insights Team | 8122.31 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 14-Jun-2018 | NCFE | 7531048 | Revenue | 1EA15 | Newcastle City Learning Main | 975.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | NDAUK LTD | 7507698 | Revenue | 1E318 | Informatics & Insights Team | 414.62 |
| Chief Executive's | CD - Safe Newcastle Unit | Revenue Expenditure | 21-Jun-2018 | NE YOUTH | 7535967 | Revenue | 1VP22 | Community Safety Team | 500.00 |
| Environment & Regeneration | NS: Admin & Finance | Revenue Expenditure | 12-Jun-2018 | NEASHAM NURSERIES LTD | 7524100 | Revenue | 1KR01 | Responsive Maintenance | 577.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Jun-2018 | NEOPOST FINANCE LTD LEASING | 7521300 | Revenue | 1D521 | Hackney Carriage & Prvte Hire | 344.97 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 25-Jun-2018 | NEOPOST LTD | 7537205 | Revenue | 1CP17 | Digital Printing | 613.29 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 15-Jun-2018 | NEOPOST LTD | 7532171 | Revenue | 1CP17 | Digital Printing | 3773.01 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 19-Jun-2018 | NEOPOST LTD | 7533866 | Revenue | 1FG03 | Central Post Room | 19000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | NESTOR PRIMECARE SERVICES LTD | 7522088 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1135.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | NESTOR PRIMECARE SERVICES LTD | 7522088 | Revenue | 1MG51 | Home Care-Personal OP | 245.65 |
| Adult and Culture | Library Admin | Revenue Expenditure | 18-Jun-2018 | NETCALL TELECOM LIMITED | 7531620 | Revenue | 1V101 | Bus Lane Enforcement | 5190.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 07-Jun-2018 | NETPROTOCOL LTD | 7525295 | Revenue | 1CL21 | ICT Schools Managed Services | 2561.00 |
| Chief Executive's | CD - SPAM Trading Account | Revenue Expenditure | 07-Jun-2018 | NETWORK RAIL | 7517915 | Revenue | 1DY50 | Misc Corporate Estates | 1121.48 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Jun-2018 | NETWORK TICKETING LTD | 7520166 | Revenue | 1V301 | Travel office Travel Passes | 5392.75 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 21-Jun-2018 | NETWORK TICKETING LTD | 7532016 | Revenue | 1V301 | Travel office Travel Passes | 3090.42 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | NEURO PARTNERS LTD | 7522120 | Revenue | 1MM50 | Home Care MH | 335.20 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|-------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | NEURO PARTNERS LTD | 7522121 | Revenue | 1MM50 | Home Care MH | 536.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | NEURO PARTNERS LTD | 7522122 | Revenue | 1MH50 | Home Care PD | 7309.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | NEURO PARTNERS LTD | 7522123 | Revenue | 1MH50 | Home Care PD | 2562.18 |
| Environment & Regeneration | Highways | Revenue Expenditure | 21-Jun-2018 | NEUTRONICS | 7533730 | Revenue | 1KELA | Traffic Sig General O/H | 1512.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | NEW BEGINNINGS (N.E.) LTD | 7522051 | Revenue | 1MK50 | Supported Living LD | 82911.18 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | NEW BEGINNINGS (N.E.) LTD | 7522033 | Revenue | 1MK50 | Supported Living LD | 349298.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | NEW BEGINNINGS (N.E.) LTD | 7522078 | Revenue | 1MH50 | Home Care PD | 584.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | NEW BEGINNINGS (N.E.) LTD | 7522078 | Revenue | 1MK50 | Supported Living LD | 18418.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | NEW BEGINNINGS (N.E.) LTD | 7522078 | Revenue | 1MK51 | Home Care LD | 15191.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | NEW BEGINNINGS (N.E.) LTD | 7522078 | Revenue | 1MK55 | Home Care Family/Carer LD | 1868.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | NEW BEGINNINGS (N.E.) LTD | 7522051 | Revenue | 1MK50 | Supported Living LD | -1415.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | NEW BEGINNINGS (N.E.) LTD | 7522033 | Revenue | 1MK50 | Supported Living LD | -13436.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | NEW BEGINNINGS (N.E.) LTD | 7522078 | Revenue | 1MK50 | Supported Living LD | -308.48 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 28-Jun-2018 | NEW KEY SUPPORT LTD | 7540828 | Revenue | 1MF01 | 16+ Team (YP) | 28783.57 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 28-Jun-2018 | NEW KEY SUPPORT LTD | 7540865 | Revenue | 1MF01 | 16+ Team (YP) | 23740.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 28-Jun-2018 | NEW KEY SUPPORT LTD | 7540854 | Revenue | 1MF01 | 16+ Team (YP) | 13660.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | NEW PROSPECTS ASSOCIATION LTD | 7522057 | Revenue | 1MK50 | Supported Living LD | 183457.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | NEW PROSPECTS ASSOCIATION LTD | 7522057 | Revenue | 1MK51 | Home Care LD | 4054.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | NEW PROSPECTS ASSOCIATION LTD | 7522093 | Revenue | 1MH50 | Home Care PD | 591.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | NEW PROSPECTS ASSOCIATION LTD | 7522093 | Revenue | 1MK50 | Supported Living LD | 1752.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | NEW PROSPECTS ASSOCIATION LTD | 7522093 | Revenue | 1MK51 | Home Care LD | 10885.10 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | NEW PROSPECTS ASSOCIATION LTD | 7522093 | Revenue | 1MK55 | Home Care Family/Carer LD | 14442.03 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | NEW PROSPECTS ASSOCIATION LTD | 7522039 | Revenue | 1MK50 | Supported Living LD | 18876.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | NEW PROSPECTS ASSOCIATION LTD | 7522039 | Revenue | 1MK55 | Home Care Family/Carer LD | 1401.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | NEW PROSPECTS ASSOCIATION LTD | 7522039 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 8716.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | NEW PROSPECTS ASSOCIATION LTD | 7522057 | Revenue | 1MK50 | Supported Living LD | -10630.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | NEW PROSPECTS ASSOCIATION LTD | 7522057 | Revenue | 1MK51 | Home Care LD | -332.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | NEW PROSPECTS ASSOCIATION LTD | 7522093 | Revenue | 1MK51 | Home Care LD | -691.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | NEW PROSPECTS ASSOCIATION LTD | 7522093 | Revenue | 1MK55 | Home Care Family/Carer LD | -94.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | NEW PROSPECTS ASSOCIATION LTD | 7522039 | Revenue | 1MK50 | Supported Living LD | -537.32 |
| HRA | HRA Invest/Del | Capital Expenditure | 12-Jun-2018 | NEWBIGGIN CARPET CENTRE | 7511267 | Capital | 2HE01 | Capital Citywide | 1060.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 12-Jun-2018 | NEWBIGGIN CARPET CENTRE | 7509995 | Capital | 2HE01 | Capital Citywide | 718.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 12-Jun-2018 | NEWBIGGIN CARPET CENTRE | 7511002 | Capital | 2HE01 | Capital Citywide | 703.00 |
| Adult and Culture | Library Admin | Revenue Expenditure | 15-Jun-2018 | NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD | 7531739 | Revenue | 1CC54 | Kenton LIFT CSC | 33113.02 |
| Adult and Culture | Library Admin | Revenue Expenditure | 15-Jun-2018 | NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD | 7531743 | Revenue | 1CC56 | Walker Churchwalk LIFT CSC | 14512.18 |
| Adult and Culture | Library Admin | Revenue Expenditure | 06-Jun-2018 | NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD | 7507633 | Revenue | 1CC54 | Kenton LIFT CSC | 33576.22 |
| Adult and Culture | Library Admin | Revenue Expenditure | 06-Jun-2018 | NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD | 7507630 | Revenue | 1CC56 | Walker Churchwalk LIFT CSC | 14512.18 |
| Adult and Culture | Library Admin | Revenue Expenditure | 15-Jun-2018 | NEWCASTLE AND NORTH TYNESIDE LIFT T2 | 7531751 | Revenue | 1CC53 | Shields Road CSC | 18494.11 |
| Adult and Culture | Library Admin | Revenue Expenditure | 15-Jun-2018 | NEWCASTLE AND NORTH TYNESIDE LIFT T2 | 7531747 | Revenue | 1CC57 | Gosforth LIFT CSC | 34164.08 |
| Adult and Culture | Library Admin | Revenue Expenditure | 15-Jun-2018 | NEWCASTLE AND NORTH TYNESIDE LIFT T2 | 7531748 | Revenue | 1CC55 | Benwell LIFT CSC | 41291.91 |
| Adult and Culture | Library Admin | Revenue Expenditure | 06-Jun-2018 | NEWCASTLE AND NORTH TYNESIDE LIFT T2 | 7507628 | Revenue | 1CC53 | Shields Road CSC | 18359.57 |
| Adult and Culture | Library Admin | Revenue Expenditure | 06-Jun-2018 | NEWCASTLE AND NORTH TYNESIDE LIFT T2 | 7507634 | Revenue | 1CC57 | Gosforth LIFT CSC | 33472.25 |
| Adult and Culture | Library Admin | Revenue Expenditure | 06-Jun-2018 | NEWCASTLE AND NORTH TYNESIDE LIFT T2 | 7507635 | Revenue | 1CC55 | Benwell LIFT CSC | 41719.16 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | NEWCASTLE ASIAN ARTS AND MUSIC | 7540635 | Revenue | 1DF02 | Staffing & Resources | 6855.94 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | NEWCASTLE CARERS | 7540628 | Revenue | 1MG97 | Carers VCS | 88257.26 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | NEWCASTLE CITIZENS ADVICE BUREAU | 7540618 | Revenue | 1MX10 | Open access Advice & Info | 28421.12 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Jun-2018 | NEWCASTLE DOG & CAT SHELTER & ANIMAL | 7537934 | Revenue | 1D533 | Dog Warden | 1293.60 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 14-Jun-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7531049 | Revenue | 1EA15 | Newcastle City Learning Main | 450.24 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7531119 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 7410.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7531119 | Revenue | 1E201 | ISB PVI Nurseries | 12244.80 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7531125 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 9859.20 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7531125 | Revenue | 1E201 | ISB PVI Nurseries | 19094.33 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7531127 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1267.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7531127 | Revenue | 1E201 | ISB PVI Nurseries | 21619.65 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7531161 | Revenue | 1E201 | ISB PVI Nurseries | 7349.06 |
| Children's Services | Raising Stnds | Revenue Expenditure | 11-Jun-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7527041 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 1485.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 08-Jun-2018 | NEWCASTLE FLOORING LTD | 7525769 | Revenue | 1KVWC | Minor Works Contracts | 1550.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 20-Jun-2018 | NEWCASTLE FUTURES (CENTRAL FUND) | 7535558 | Revenue | 1GD81 | Newcastle Futures | 89065.00 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 27-Jun-2018 | NEWCASTLE GATESHEAD INITIATIVE | 7537873 | Capital | 2N401 | Capital General | 1000.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | NEWCASTLE LAW CENTRE | 7540578 | Revenue | 1VH27 | Temp Fund-Housing & Welfare | 8392.93 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 26-Jun-2018 | NEWCASTLE MARRIOTT GOSFORTH PARK HOTEL | 7536106 | Revenue | 1E895 | Gosforth Trust | 2450.00 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 20-Jun-2018 | NEWCASTLE MARRIOTT GOSFORTH PARK HOTEL | 7534507 | Revenue | 1E895 | Gosforth Trust | 2450.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | NEWCASTLE PREPARATORY SCHOOL | 7531133 | Revenue | 1E201 | ISB PVI Nurseries | 14875.64 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | NEWCASTLE SCHOOL FOR BOYS | 7531134 | Revenue | 1E201 | ISB PVI Nurseries | 4105.31 |
| Chief Executive's | CD - Occup Health Unit | Revenue Expenditure | 15-Jun-2018 | NEWCASTLE SPORTS INJURY CLINIC | 7526686 | Revenue | 1FP30 | Occupational Health | 4025.48 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | NEWCASTLE UNITED FOUNDATION | 7540610 | Revenue | 1FN11 | Eco Development Ncl Fund | 5503.68 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | NEWCASTLE UNITED FOUNDATION | 7540611 | Revenue | 1ML07 | PH -Obesity and phys activity | 10417.68 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-Jun-2018 | NEWCASTLE UNITED FOUNDATION | 7537642 | Revenue | 1KLR0 | Football Development | 23022.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | NEWCASTLE UNITED FOUNDATION | 7523954 | Revenue | 1ML03 | PH - NHS Health Checks | 944.00 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|--------------------------------|------------|
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 19-Jun-2018 | NEWCASTLE UNITED FOUNDATION | 7533765 | Revenue | 1KLRO | Football Development | 11511.00 |
| Environment & Regeneration | E&R Raising Participation | Revenue Expenditure | 05-Jun-2018 | NEWCASTLE UNITED GOLF CLUB | 7522947 | Revenue | 1KLHB | Park Lives K | 478.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST | 7540575 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 918904.35 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST | 7540575 | Revenue | 1ML14 | 0-5 Healthy Child Programme | 1341484.69 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST | 7540575 | Revenue | 1ML06 | PH Sexual Health Advice etc | 25600.12 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST | 7540575 | Revenue | 1ML08 | PH - Fluoridation | 11841.83 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 08-Jun-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST | 7520493 | Revenue | 1FA51 | Coroner | 396.33 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST | 7531241 | Revenue | 1MX54 | VP Housing Support Block | 23421.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST | 7530101 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 2223.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST | 7530101 | Revenue | 1E201 | ISB PVI Nurseries | 16097.40 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | NEWCASTLE UXL | 7540602 | Revenue | 1FN11 | Eco Development Ncl Fund | 6925.10 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | NEWCROSS HEALTHCARE | 7522246 | Revenue | 1MG10 | Nursing Care OP | 1792.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | NEWCROSS HEALTHCARE | 7522247 | Revenue | 1MG10 | Nursing Care OP | 1801.47 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | NEWCROSS HEALTHCARE | 7522248 | Revenue | 1MG10 | Nursing Care OP | 1864.31 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | NEWCROSS HEALTHCARE | 7522249 | Revenue | 1MG10 | Nursing Care OP | 2212.09 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Jun-2018 | NEWCROSS HEALTHCARE | 7521380 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1945.14 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Jun-2018 | NEWCROSS HEALTHCARE | 7521381 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 2127.66 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Jun-2018 | NEWCROSS HEALTHCARE | 7521382 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1926.03 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Jun-2018 | NEWCROSS HEALTHCARE | 7521383 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1987.18 |
| HRA | HRA Property Maint | Revenue Expenditure | 08-Jun-2018 | NEWFANGLED SOLUTIONS LTD | 7521665 | Revenue | 1HA01 | R&M Gen - Citywide | 2625.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Jun-2018 | NEXUS | 7539050 | Revenue | 3WJ01 | Service Users Funds | 320.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 25-Jun-2018 | NEXUS | 7538000 | Revenue | 1V301 | Travel office Travel Passes | 9792.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 19-Jun-2018 | NEXUS | 7533321 | Revenue | 1V300 | Green Travel office | 348.00 |
| Environment & Regeneration | Transport Development | Capital Expenditure | 12-Jun-2018 | NEXUS | 7519492 | Capital | 2CAPI | Capital Investment | 5533.12 |
| Environment & Regeneration | Transport Development | Capital Expenditure | 21-Jun-2018 | NEXUS | 7536113 | Capital | 2CAPI | Capital Investment | 5604.16 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | NHS BUSINESS SERVICES AUTHORITY | 7531050 | Revenue | 1ML09 | PH - Drugs and alcohol | 51635.21 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 19-Jun-2018 | NHS BUSINESS SERVICES AUTHORITY | 7532297 | Revenue | 1ML09 | PH - Drugs and alcohol | 53931.19 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 19-Jun-2018 | NHS BUSINESS SERVICES AUTHORITY | 7533093 | Revenue | 1ML09 | PH - Drugs and alcohol | 64746.08 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 19-Jun-2018 | NHS BUSINESS SERVICES AUTHORITY | 7533095 | Revenue | 1ML09 | PH - Drugs and alcohol | 49931.36 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 19-Jun-2018 | NHS NEWCASTLE GATESHEAD CCG | 7533096 | Revenue | 1ML14 | 0-5 Healthy Child Programme | 69607.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 08-Jun-2018 | NJI BLACKSMITHING | 7520675 | Revenue | 1KL6A | Rangers Development Budget | 1108.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 29-Jun-2018 | NJI BLACKSMITHING | 7535632 | Revenue | 1KL6A | Rangers Development Budget | 350.00 |
| Environment & Regeneration | Cityworks Rangers | Revenue Expenditure | 27-Jun-2018 | NJI BLACKSMITHING | 7535631 | Revenue | 1KL6F | General Expenditure - East | 508.00 |
| Children's Services | Invoice | Revenue Expenditure | 08-Jun-2018 | NLS SECURITY | 7525370 | Revenue | 1KRSE | Standby East | 276.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 11-Jun-2018 | NODA TAXIS LTD | 7526658 | Revenue | 1MH60 | Day Care PD | 433.40 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 21-Jun-2018 | NODA TAXIS LTD | 7535922 | Revenue | 1MK60 | Ind Day Care LD | 252.80 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 18-Jun-2018 | NODA TAXIS LTD | 7532829 | Revenue | 1MK60 | Ind Day Care LD | 372.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 06-Jun-2018 | NODA TAXIS LTD | 7523930 | Revenue | 1MK60 | Ind Day Care LD | 415.60 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Jun-2018 | NODA TAXIS LTD | 7519573 | Revenue | 1V305 | Travel Office Taxi travel | 309.28 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | NODA TAXIS LTD | 7524277 | Revenue | 1E212 | Transport Special | 750.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | NODA TAXIS LTD | 7524278 | Revenue | 1E212 | Transport Special | 770.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | NODA TAXIS LTD | 7524890 | Revenue | 1E212 | Transport Special | 612.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | NODA TAXIS LTD | 7524893 | Revenue | 1E212 | Transport Special | 900.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | NODA TAXIS LTD | 7524895 | Revenue | 1E212 | Transport Special | 300.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | NODA TAXIS LTD | 7525250 | Revenue | 1E212 | Transport Special | 682.50 |
| Environment & Regeneration | Highways | Revenue Expenditure | 08-Jun-2018 | NOMIX ENVIRO | 7521540 | Revenue | 1KEBA | Sandhills Overheads | 358.25 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | NORCARE LTD | 7540573 | Revenue | 1MX54 | VP Housing Support Block | 4145.05 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | NORCARE LTD | 7540573 | Revenue | 1MX19 | Domestic Violence | 144127.62 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | NORCHEM HEALTHCARE LTD | 7525872 | Revenue | 1ML09 | PH - Drugs and alcohol | 1600.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Jun-2018 | NORCHEM HEALTHCARE LTD | 7521227 | Revenue | 1ML09 | PH - Drugs and alcohol | 1850.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 13-Jun-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7529847 | Revenue | 1MK60 | Ind Day Care LD | 1976.32 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 13-Jun-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7529846 | Revenue | 1MK60 | Ind Day Care LD | 1976.32 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 13-Jun-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7529849 | Revenue | 1MK60 | Ind Day Care LD | 3248.50 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 13-Jun-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7529848 | Revenue | 1MK60 | Ind Day Care LD | 3248.50 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 13-Jun-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7529938 | Revenue | 1MK60 | Ind Day Care LD | 2084.80 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 13-Jun-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7529845 | Revenue | 1MK60 | Ind Day Care LD | 2376.45 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 13-Jun-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7529937 | Revenue | 1MK60 | Ind Day Care LD | 2745.60 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7540873 | Revenue | 1MC02 | Ind Sector Placements | 14720.44 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 14-Jun-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7530829 | Revenue | 1EEP1 | Short Breaks | 1680.00 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 21-Jun-2018 | NORTH EAST CHAMBER OF COMMERCE TRAINING | 7530963 | Revenue | 1FF09 | Commercial Development | 612.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 29-Jun-2018 | NORTH EAST CONCRETE | 7538952 | Revenue | 1KEMC | Highways | 1644.80 |
| Environment & Regeneration | Highways | Revenue Expenditure | 26-Jun-2018 | NORTH EAST CONCRETE | 7538953 | Revenue | 1KEMC | Highways | 644.80 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | NORTH EAST COUNCIL ON ADDICTIONS | 7540591 | Revenue | 1ML09 | PH - Drugs and alcohol | 7249.06 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | NORTH EAST COUNSELLING SERVICES CIC | 7540637 | Revenue | 1MD83 | CAMHS Expanding Minds | 18749.60 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | NORTH EAST DANCE CIC | 7540625 | Revenue | 1ML07 | PH - Obesity and phys activity | 9427.60 |
| Children's Services | Educ Perf Mon | Revenue Expenditure | 18-Jun-2018 | NORTH EAST MUSIC CO-OPERATIVE | 7522811 | Revenue | 1E558 | SB Music Service | 2500.00 |
| Chief Executive's | Newcastle City | Revenue Income | 06-Jun-2018 | NORTH EAST PROCUREMENT ORGANISATION | 7524027 | Revenue | 1MR82 | Commisioning And Procurement | 286.52 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | NORTH EAST SUPPORTED TENANCIES LTD | 7540851 | Revenue | 1MF01 | 16+ Team (YP) | 7464.29 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | NORTH EAST SUPPORTED TENANCIES LTD | 7540849 | Revenue | 1MF01 | 16+ Team (YP) | 4750.00 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|---|--------------|---------|-------------|-------------------------------|-----------|
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | NORTH EAST SUPPORTED TENANCIES LTD | 7540852 | Revenue | 1MF01 | 16+ Team (YP) | 1425.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | NORTH EAST SUPPORTED TENANCIES LTD | 7540850 | Revenue | 1MF01 | 16+ Team (YP) | 1900.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 07-Jun-2018 | NORTH EAST TRAFFIC DATA COLLECTION LTD | 7525007 | Capital | 2CAPI | Capital Investment | 820.00 |
| Environment & Regeneration | Regional Transport | Capital Expenditure | 22-Jun-2018 | NORTH EAST TRAFFIC DATA COLLECTION LTD | 7533748 | Capital | 2CAPI | Capital Investment | 1500.00 |
| Environment & Regeneration | Transport Development | Revenue Income | 26-Jun-2018 | NORTH EAST TRAFFIC DATA COLLECTION LTD | 7539059 | Revenue | 1V066 | Cycling Promotion | 1250.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 28-Jun-2018 | NORTH EASTERN Y.W.C.A. TRUSTEES LTD | 7540561 | Revenue | 1VH26 | Housing Advice Centre | 628.08 |
| Chief Executive's | Treasury Mgmt Payments | Revenue Expenditure | 01-Jun-2018 | NORTH GOSFORTH PARISH COUNCIL | 7520320 | Revenue | 1RB30 | Parish Precepts | 13700.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | NORTH LAKES CHILDRENS SERVICES | 7540890 | Revenue | 1MC02 | Ind Sector Placements | 28461.60 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 27-Jun-2018 | NORTH TYNESIDE COUNCIL | 7521410 | Revenue | 1FN15 | NE Youth Employment Programme | 9299.95 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 27-Jun-2018 | NORTH TYNESIDE COUNCIL | 7521409 | Revenue | 1FN15 | NE Youth Employment Programme | 3117.44 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | NORTH TYNESIDE COUNCIL | 7540846 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 2614.48 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 04-Jun-2018 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 7510691 | Revenue | 1V075 | Guildhall | 640.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 13-Jun-2018 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 7530230 | Revenue | 1KVWC | Minor Works Contracts | 9913.48 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 12-Jun-2018 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 7527846 | Revenue | 1KBRM | Sub Contractors R & M | 50590.75 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 25-Jun-2018 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 7537613 | Revenue | 1KR12 | DDA | 696.18 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 12-Jun-2018 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 7527835 | Revenue | 1KR12 | DDA | 1381.81 |
| Chief Executive's | Newcastle City | Capital Expenditure | 21-Jun-2018 | NORTHERN GAS NETWORKS | 7536447 | Capital | 2CAPI | Capital Investment | 255554.71 |
| Chief Executive's | CD - Occup Health Unit | Revenue Expenditure | 05-Jun-2018 | NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS | 7518425 | Revenue | 1FP30 | Occupational Health | 1025.00 |
| Chief Executive's | CD - Occup Health Unit | Revenue Expenditure | 05-Jun-2018 | NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS | 7521259 | Revenue | 1FP30 | Occupational Health | 3879.63 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 07-Jun-2018 | NORTHERN LIFE CARE LTD | 7524874 | Revenue | 1MK50 | Supported Living LD | 18794.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 07-Jun-2018 | NORTHERN LIFE CARE LTD | 7524876 | Revenue | 1MK50 | Supported Living LD | 26273.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 07-Jun-2018 | NORTHERN LIFE CARE LTD | 7524874 | Revenue | 1MK50 | Supported Living LD | -859.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 07-Jun-2018 | NORTHERN LIFE CARE LTD | 7524876 | Revenue | 1MK50 | Supported Living LD | -395.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 14-Jun-2018 | NORTHERN POWERGRID NORTHEAST LTD | 7531082 | Capital | 2CAPI | Capital Investment | 2978.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 14-Jun-2018 | NORTHERN POWERGRID NORTHEAST LTD | 7531090 | Capital | 2CAPI | Capital Investment | 677.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 14-Jun-2018 | NORTHERN POWERGRID NORTHEAST LTD | 7531091 | Capital | 2CAPI | Capital Investment | 763.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 14-Jun-2018 | NORTHERN POWERGRID NORTHEAST LTD | 7531149 | Capital | 2CAPI | Capital Investment | 965.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 20-Jun-2018 | NORTHERN POWERGRID NORTHEAST LTD | 7523919 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 957.00 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 12-Jun-2018 | NORTHGATE PUBLIC SERVICES (UK) LIMITED | 7509860 | Revenue | 1CS14 | Revs & Bens Small Grants | 2436.88 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 28-Jun-2018 | NORTHGATE PUBLIC SERVICES (UK) LIMITED | 7524891 | Revenue | 1V123 | Blue Badge Applications | 271.44 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 28-Jun-2018 | NORTHGATE PUBLIC SERVICES (UK) LIMITED | 7524892 | Revenue | 1V123 | Blue Badge Applications | 1485.01 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | NORTHLEA COURT NH | 7538508 | Revenue | 1MG10 | Nursing Care OP | 4688.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | NORTHLEA COURT NH | 7538508 | Revenue | 1MG10 | Nursing Care OP | -1412.52 |
| Chief Executive's | Accountancy | Revenue Expenditure | 04-Jun-2018 | NORTHUMBERLAND COUNTY COUNCIL | 7520233 | Revenue | 1RL50 | Treasury Management Expenses | 329.48 |
| Chief Executive's | Accountancy | Revenue Expenditure | 04-Jun-2018 | NORTHUMBERLAND COUNTY COUNCIL | 7520233 | Revenue | 1RL40 | External Interest Payable | 6661.82 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | NORTHUMBERLAND COUNTY COUNCIL | 7511217 | Revenue | 1E20A | SB Independent Schools | 3002.54 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 01-Jun-2018 | NORTHUMBERLAND SPECIALIST SURFACING LTD | 7520680 | Revenue | 1KL6F | General Expenditure - East | 645.13 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | NORTHUMBERLAND TYNE&WEAR NHS TRUST | 7540633 | Revenue | 1ML09 | PH - Drugs and alcohol | 531380.85 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-Jun-2018 | NORTHUMBERLAND TYNE&WEAR NHS TRUST | 7520009 | Revenue | 1MM50 | Home Care MH | 1759.56 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | NORTHUMBERLAND TYNE&WEAR NHS TRUST | 7507693 | Revenue | 1MD7A | MST - Child Abuse & Neglect | 2566.41 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | NORTHUMBERLAND TYNE&WEAR NHS TRUST | 7516051 | Revenue | 1ML09 | PH - Drugs and alcohol | 5389.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | NORTHUMBERLAND TYNE&WEAR NHS TRUST | 7512907 | Revenue | 1MM50 | Home Care MH | 1702.80 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-Jun-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7526695 | Revenue | 1V307 | Vehicle Salary Sacrifice | 293.73 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-Jun-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7537135 | Revenue | 1V307 | Vehicle Salary Sacrifice | 277.30 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 19-Jun-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7532304 | Revenue | 1V309 | Electronics Salary Sacrifice | 4216.39 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 19-Jun-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7531664 | Revenue | 1V307 | Vehicle Salary Sacrifice | 319.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-Jun-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7536182 | Revenue | 1V307 | Vehicle Salary Sacrifice | 313.06 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Jun-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7524298 | Revenue | 1V307 | Vehicle Salary Sacrifice | 627.60 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Jun-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7523926 | Revenue | 1V307 | Vehicle Salary Sacrifice | 315.78 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 25-Jun-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7537821 | Revenue | 1V309 | Electronics Salary Sacrifice | 5706.06 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 11-Jun-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7526896 | Revenue | 1V309 | Electronics Salary Sacrifice | 3283.12 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 01-Jun-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7520723 | Revenue | 1V309 | Electronics Salary Sacrifice | 9029.49 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | NORTHUMBRIA POLICE | 7540586 | Revenue | 1ML09 | PH - Drugs and alcohol | 20941.83 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | NORTHUMBRIA UNIVERSITY NURSERY LTD | 7530192 | Revenue | 1E201 | ISB PVI Nurseries | 22934.66 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-Jun-2018 | NORTHUMBRIAN PROPERTIES | 7531283 | Revenue | 1MF01 | 16+ Team (YP) | 320.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | NORTHUMBRIAN WATER | 7518547 | Revenue | 1HJ01 | HRA Sheltered HSG-Citywide | 2064.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | NORTHUMBRIAN WATER | 7518513 | Revenue | 1HJ01 | HRA Sheltered HSG-Citywide | 1565.93 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | NORTHUMBRIAN WATER | 7518516 | Revenue | 1HJ01 | HRA Sheltered HSG-Citywide | 1642.54 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-Jun-2018 | NORTHUMBRIAN WATER | 7541405 | Revenue | 1MN20 | Asy Seekers Families | 367.38 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Jun-2018 | NORTHUMBRIAN WATER | 7521507 | Revenue | 1KE09 | City Bridge | 1626.27 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 07-Jun-2018 | NORTHUMBRIAN WATER | 7525287 | Revenue | 1KE09 | City Bridge | 1626.27 |
| Children's Services | Invoice | Revenue Expenditure | 05-Jun-2018 | NORTHUMBRIAN WATER | 7513854 | Revenue | 1KE27 | Bereavement Services Overhead | 1009.04 |
| Children's Services | Invoice | Revenue Expenditure | 05-Jun-2018 | NORTHUMBRIAN WATER | 7513854 | Revenue | 1KEAT | Grounds Management | 101.36 |
| Children's Services | Invoice | Revenue Expenditure | 05-Jun-2018 | NORTHUMBRIAN WATER | 7513854 | Revenue | 1KE16 | Waste Disposal Benwell | 107.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | NORWOOD RAVENSWOOD SERVICES LTD | 7538621 | Revenue | 1MK20 | Residential Care LD | 3860.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | NORWOOD RAVENSWOOD SERVICES LTD | 7538621 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-Jun-2018 | NTM-GB LTD | 7537881 | Revenue | 1KESA | Heavy Workshop Routine Repair | 3552.73 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-Jun-2018 | NWG BUSINESS | 7533254 | Revenue | 3KS01 | Water Utilities Control | 84116.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | OAKLANDS DANSELL LTD | 7538559 | Revenue | 1MM20 | Residential Care MH | 8400.00 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|---------------------------------------|--------------|---------|-------------|--------------------------------|----------|
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 20-Jun-2018 | O BriensWasterEcyClingsSolutions | 7534431 | Revenue | 1KE18 | Walbottle Recycling Centre | 259.36 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 20-Jun-2018 | O BriensWasterEcyClingsSolutions | 7520290 | Revenue | 1KE64 | O Briens Recycling Contract | 12186.68 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 19-Jun-2018 | OCN | 7534458 | Revenue | 1EA15 | Newcastle City Learning Main | 2038.50 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 29-Jun-2018 | OFFSTONE PUBLISHING | 7525221 | Revenue | 1DR06 | Farmers Market | 375.00 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 29-Jun-2018 | OFFSTONE PUBLISHING | 7525223 | Revenue | 1DZQ1 | Quayside Market | 520.00 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 29-Jun-2018 | OFFSTONE PUBLISHING | 7525222 | Revenue | 1DR03 | Grainger Market | 520.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 25-Jun-2018 | OIL NRG | 7537719 | Revenue | 1KEND | Fleet Fuel Account | 14293.62 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 25-Jun-2018 | OIL NRG | 7537721 | Revenue | 1KEND | Fleet Fuel Account | 14462.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 25-Jun-2018 | OIL NRG | 7537726 | Revenue | 1KEND | Fleet Fuel Account | 10369.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 15-Jun-2018 | OIL NRG | 7531754 | Revenue | 1KEND | Fleet Fuel Account | 12487.88 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 12-Jun-2018 | OIL NRG | 7527513 | Revenue | 1KEND | Fleet Fuel Account | 15171.04 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 12-Jun-2018 | OIL NRG | 7527516 | Revenue | 1KEND | Fleet Fuel Account | 18802.04 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 12-Jun-2018 | OIL NRG | 7527517 | Revenue | 1KEND | Fleet Fuel Account | 12994.39 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 12-Jun-2018 | OIL NRG | 7528167 | Revenue | 1KEND | Fleet Fuel Account | 15451.57 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 12-Jun-2018 | OIL NRG | 7527514 | Revenue | 1KEND | Fleet Fuel Account | 1482.25 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 05-Jun-2018 | OIL NRG | 7522982 | Revenue | 1KEND | Fleet Fuel Account | 11000.85 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 04-Jun-2018 | OIL NRG | 7521510 | Revenue | 1KEND | Fleet Fuel Account | 1774.50 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 04-Jun-2018 | OIL NRG | 7521511 | Revenue | 1KEND | Fleet Fuel Account | 12510.44 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 04-Jun-2018 | OIL NRG | 7521512 | Revenue | 1KEND | Fleet Fuel Account | 15063.97 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 04-Jun-2018 | OIL NRG | 7521513 | Revenue | 1KEND | Fleet Fuel Account | 16846.40 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 04-Jun-2018 | OIL NRG | 7521508 | Revenue | 1KEND | Fleet Fuel Account | 3498.58 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 04-Jun-2018 | OIL NRG | 7521509 | Revenue | 1KEND | Fleet Fuel Account | 2049.23 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 20-Jun-2018 | OIL NRG | 7535703 | Revenue | 1KEND | Fleet Fuel Account | 15443.35 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 20-Jun-2018 | OIL NRG | 7535700 | Revenue | 1KEND | Fleet Fuel Account | 2847.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 20-Jun-2018 | OIL NRG | 7535702 | Revenue | 1KEND | Fleet Fuel Account | 1448.50 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 20-Jun-2018 | OIL NRG | 7535707 | Revenue | 1KEND | Fleet Fuel Account | 1693.20 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 19-Jun-2018 | OIL NRG | 7533877 | Revenue | 1KR05 | District Heating | 2772.19 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 21-Jun-2018 | OIL NRG | 7536126 | Revenue | 1KR05 | District Heating | 2847.00 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 07-Jun-2018 | OIL NRG | 7525023 | Revenue | 1KR05 | District Heating | 2956.50 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 01-Jun-2018 | OIL NRG | 7518600 | Revenue | 1KR05 | District Heating | 2920.00 |
| Environment & Regeneration | Cityworks Clean E/C | Capital Expenditure | 05-Jun-2018 | ONE51 ES PLASTICS (UK) LTD | 7520624 | Capital | 2CAPI | Capital Investment | 9528.40 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 14-Jun-2018 | ONE51 ES PLASTICS (UK) LTD | 7524698 | Revenue | 1KW33 | Waste Strategy Transition | 9720.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 20-Jun-2018 | O'NEILL TRAINING SOLUTIONS LTD | 7532099 | Revenue | 1EEK1 | Community Family Hub - Central | 1040.00 |
| Adult and Culture | People Dir: FoodWorks | Revenue Expenditure | 14-Jun-2018 | ON-PROPERTY | 7531111 | Revenue | 1MW03 | Capabilities | 344.46 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | OPENING DOORS NEWCASTLE | 7540640 | Revenue | 1FC42 | Communities Team | 5529.16 |
| HRA | HRA Invest/Del | Revenue Expenditure | 01-Jun-2018 | OPENVIEW SECURITY SOLUTIONS LTD | 7485565 | Revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 750.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 12-Jun-2018 | OPENVIEW SECURITY SOLUTIONS LTD | 7467524 | Revenue | 1HRM1 | Comm Areas - R&M Contracts | 2950.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 21-Jun-2018 | OPUS BUILDING SERVICES | 7533878 | Revenue | 1DT01 | Abion Row Industrial Estate | 24088.32 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 08-Jun-2018 | ORA PROPERTY SERVICES LTD | 7522000 | Revenue | 1KVWC | Minor Works Contracts | 720.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 27-Jun-2018 | ORA PROPERTY SERVICES LTD | 7536335 | Revenue | 1KVWC | Minor Works Contracts | 3340.38 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 28-Jun-2018 | ORCHARD CARE (NORTH EAST) LTD | 7540855 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 6920.00 |
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 14-Jun-2018 | ORWAK EASI UK LTD | 7526074 | Revenue | 1KF07 | Banqueting Suite | 260.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 18-Jun-2018 | OT ON THE GO | 7530321 | Revenue | 1MF13 | Adoption Support Fund | 680.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 18-Jun-2018 | OT ON THE GO | 7530320 | Revenue | 1MF13 | Adoption Support Fund | 510.00 |
| Children's Services | Educ Perf Mon | Revenue Expenditure | 06-Jun-2018 | OUSEBURN COMMUNITY CENTRE | 7523924 | Revenue | 1E558 | SB Music Service | 300.00 |
| Children's Services | Hotspur Primary School | Revenue Expenditure | 07-Jun-2018 | OUSEBURN COMMUNITY CENTRE | 7525060 | Revenue | 1E870 | Hotspur Childcare Trading | 330.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 08-Jun-2018 | OUSEBURN FARM CHARITY LTD | 7525252 | Revenue | 1EA01 | Gosforth CL | 1080.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 08-Jun-2018 | OUSEBURN FARM CHARITY LTD | 7525253 | Revenue | 1EA01 | Gosforth CL | 864.00 |
| Chief Executive's | Newcastle City | Capital Expenditure | 15-Jun-2018 | OUSEBURN TRUST | 7532061 | Capital | 2DP02 | Dev't Capital CC | 289.75 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 28-Jun-2018 | OUTDOOR CARE LTD | 7540868 | Revenue | 1MC02 | Ind Sector Placements | 17360.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 07-Jun-2018 | OUTREACH ACCESS LTD | 7524938 | Revenue | 1KESY | Fleet Services Hire office | 2000.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 07-Jun-2018 | OUTREACH ACCESS LTD | 7524939 | Revenue | 1KESY | Fleet Services Hire office | 2000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | OUTREACH RESIDENTIAL SERVICE | 7528448 | Revenue | 1MM20 | Residential Care MH | 2150.88 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 18-Jun-2018 | OWEN SPRINGSLTD | 7520546 | Revenue | 3KES1 | Fleetmaster Stores Account | 348.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 01-Jun-2018 | OWEN SPRINGSLTD | 7520545 | Revenue | 3KES1 | Fleetmaster Stores Account | 285.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-Jun-2018 | OXFORD UNIVERSITY HOSPITALS NHS TRUST | 7532100 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 468.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 15-Jun-2018 | P A MOODY RECYCLING LIMITED | 7519418 | Revenue | 1KKK1 | Cleaning Direct O/H | 300.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 05-Jun-2018 | PACE | 7521538 | Revenue | 1MM94 | Mental Capacity Act | 300.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Jun-2018 | PACE | 7521548 | Revenue | 1MM94 | Mental Capacity Act | 300.00 |
| Adult and Culture | Adult Serv Byker Lodge | Revenue Expenditure | 20-Jun-2018 | PALATINE BEDS | 7533735 | Revenue | 1MG26 | Byker Lodge Resource Centre OP | 324.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | PARK HOUSE | 7528503 | Revenue | 1MG20 | Residential Care OP | 5210.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | PARK HOUSE | 7528504 | Revenue | 1MG20 | Residential Care OP | 2210.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | PARK HOUSE | 7538577 | Revenue | 1MK20 | Residential Care LD | 1759.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | PARK HOUSE | 7528503 | Revenue | 1MG20 | Residential Care OP | -2660.02 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | PARK HOUSE | 7528504 | Revenue | 1MG20 | Residential Care OP | -1152.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | PARK HOUSE NURSING HOME | 7528422 | Revenue | 1MG10 | Nursing Care OP | 46720.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | PARK HOUSE NURSING HOME | 7528422 | Revenue | 1MG20 | Residential Care OP | 35100.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | PARK HOUSE NURSING HOME | 7528422 | Revenue | 1MH10 | Nursing Care PD | 8776.29 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | PARK HOUSE NURSING HOME | 7528422 | Revenue | 1MH20 | Residential Care PD | 2156.72 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|---------------------------------------|--------------|---------|-------------|-------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | PARK HOUSE NURSING HOME | 7528421 | Revenue | 1MG10 | Nursing Care OP | 1969.69 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 12-Jun-2018 | PARK HOUSE NURSING HOME | 7528422 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 6470.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | PARK VIEW CARE HOME | 7538539 | Revenue | 1MG20 | Residential Care OP | 8421.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | PARK VIEW CARE HOME | 7538539 | Revenue | 1MG20 | Residential Care OP | -4323.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | PARKLANDS NURSING HOME | 7538488 | Revenue | 1MH10 | Nursing Care PD | 4246.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | PARKLANDS NURSING HOME | 7538488 | Revenue | 1MH10 | Nursing Care PD | -578.44 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-Jun-2018 | PARKLANE | 7536452 | Revenue | 1MF01 | 16+ Team (YP) | 1433.80 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 07-Jun-2018 | PARKSIDE HOUSE SCHOOL | 7525294 | Revenue | 1E20A | SB Independent Schools | 22954.63 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | PARKSIDE NORTHERN LTD T/A HOLMLEA | 7538499 | Revenue | 1MG20 | Residential Care OP | 4234.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | PARKSIDE NORTHERN LTD T/A HOLMLEA | 7538499 | Revenue | 1MG20 | Residential Care OP | -1104.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | PARKVALE | 7538609 | Revenue | 1MK20 | Residential Care LD | 1982.20 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | PARKWAY PLAYGROUP | 7530193 | Revenue | 1E201 | ISB PVI Nurseries | 4396.27 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | PARTNERSHIPS IN CARE LTD | 7528439 | Revenue | 1MG10 | Nursing Care OP | 6714.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | PARTNERSHIPS IN CARE LTD | 7528439 | Revenue | 1MM10 | Nursing Care MH | 44883.24 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | PATCHWORK PROJECT | 7540601 | Revenue | 1EY10 | Youth Management | 5141.50 |
| Environment & Regeneration | EEC U/Design | Revenue Expenditure | 22-Jun-2018 | PATRICK PARSONS LTD | 7536487 | Revenue | 1V072 | Historic Environment | 425.00 |
| Environment & Regeneration | EEC U/Design | Revenue Expenditure | 22-Jun-2018 | PATRICK PARSONS LTD | 7536488 | Revenue | 1V072 | Historic Environment | 425.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 26-Jun-2018 | PATTERSON RYAN WIREWORKERS LTD | 7526149 | Revenue | 1KVEM | Mechanical Stand Alone Works | 252.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 22-Jun-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7537032 | Revenue | 1HASP | Responsive Service&Plant Main | 1050.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 22-Jun-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7537132 | Revenue | 1HASP | Responsive Service&Plant Main | 780.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 22-Jun-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7537138 | Revenue | 1HASP | Responsive Service&Plant Main | 11048.96 |
| HRA | HRA Property Maint | Revenue Expenditure | 22-Jun-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7537140 | Revenue | 1HASP | Responsive Service&Plant Main | 583.44 |
| HRA | HRA Property Maint | Revenue Expenditure | 07-Jun-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7525123 | Revenue | 1HASP | Responsive Service&Plant Main | 930.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 07-Jun-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7525234 | Revenue | 1HASP | Responsive Service&Plant Main | 1200.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 01-Jun-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7520647 | Revenue | 1HASP | Responsive Service&Plant Main | 1050.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | PAVILION COURT CARE HOME | 7538519 | Revenue | 1MG10 | Nursing Care OP | 62976.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | PAVILION COURT CARE HOME | 7538519 | Revenue | 1MG20 | Residential Care OP | 47273.22 |
| Environment & Regeneration | E&R Parking Services | Revenue Income | 29-Jun-2018 | PAY POINT MOBILE | 7541589 | Revenue | 1V213 | Pay by Phone Parking Income | 13419.62 |
| Environment & Regeneration | Cityworks Highways | Revenue Expenditure | 04-Jun-2018 | PCC SYSTEMS | 7520237 | Revenue | 1KELA | Traffic Sig General O/H | 3058.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 12-Jun-2018 | PCG MEDICOLEGAL LTD | 7520490 | Revenue | 1FA51 | Coroner | 300.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 20-Jun-2018 | PD TECHNICAL SERVICES LTD | 7516210 | Revenue | 1KVEE | Electrical Stand Alone Works | 1350.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 20-Jun-2018 | PD TECHNICAL SERVICES LTD | 7516210 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1350.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | PEAR TREE PROJECTS LTD | 7540895 | Revenue | 1MC02 | Ind Sector Placements | 14130.48 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | PEAR TREE PROJECTS LTD | 7540896 | Revenue | 1MC02 | Ind Sector Placements | 14687.80 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | PEAR TREE PROJECTS LTD | 7540898 | Revenue | 1MC02 | Ind Sector Placements | 14687.84 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | PEAR TREE PROJECTS LTD | 7540897 | Revenue | 1MC02 | Ind Sector Placements | 12688.88 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 01-Jun-2018 | PEART ACCESS RAMPS | 7499460 | Capital | 2N101 | Capital Grants | 3675.00 |
| HRA | HRA A/S Unit | Capital Expenditure | 15-Jun-2018 | PEART ACCESS RAMPS | 7532145 | Capital | 2HE01 | Capital Citywide | 3246.31 |
| HRA | HRA A/S Unit | Capital Expenditure | 29-Jun-2018 | PEART ACCESS RAMPS | 7539087 | Capital | 2HE01 | Capital Citywide | 1237.43 |
| HRA | HRA A/S Unit | Capital Expenditure | 27-Jun-2018 | PEART ACCESS RAMPS | 7538820 | Capital | 2HE01 | Capital Citywide | 1686.88 |
| HRA | HRA A/S Unit | Revenue Expenditure | 27-Jun-2018 | PEART ACCESS RAMPS | 7528384 | Revenue | 1HRA8 | HRA - Investment Related Expe | 300.00 |
| HRA | HRA A/S Unit | Revenue Expenditure | 27-Jun-2018 | PEART ACCESS RAMPS | 7526821 | Revenue | 1HRA8 | HRA - Investment Related Expe | 300.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | PEGS PRE-SCHOOL | 7530196 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 709.80 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | PEGS PRE-SCHOOL | 7530196 | Revenue | 1E201 | ISB PVI Nurseries | 3934.06 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | PELE TOWER | 7522035 | Revenue | 1MM50 | Home Care MH | 6987.23 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | PELE TOWER | 7522035 | Revenue | 1MM50 | Home Care MH | -203.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | PEMBROKE REST HOME | 7522096 | Revenue | 1MM20 | Residential Care MH | 408.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Jun-2018 | PEMBROKE REST HOME | 7521369 | Revenue | 1MM20 | Residential Care MH | 306.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Jun-2018 | PEMBROKE REST HOME | 7521370 | Revenue | 1MM20 | Residential Care MH | 408.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Jun-2018 | PEMBROKE REST HOME | 7521371 | Revenue | 1MM20 | Residential Care MH | 408.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Jun-2018 | PEMBROKE REST HOME | 7521372 | Revenue | 1MM20 | Residential Care MH | 408.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Jun-2018 | PEMBROKE REST HOME | 7521373 | Revenue | 1MM20 | Residential Care MH | 408.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Jun-2018 | PEMBROKE REST HOME | 7521374 | Revenue | 1MM20 | Residential Care MH | 408.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Jun-2018 | PEMBROKE REST HOME | 7521375 | Revenue | 1MM20 | Residential Care MH | 408.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | PEMBROKE REST HOME | 7538486 | Revenue | 1MH20 | Residential Care PD | 6340.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | PEMBROKE REST HOME | 7538486 | Revenue | 1MK10 | Nursing Care LD | 3616.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | PEMBROKE REST HOME | 7538486 | Revenue | 1MM20 | Residential Care MH | 31595.69 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | PEMBROKE REST HOME | 7538486 | Revenue | 1MH20 | Residential Care PD | -818.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | PEMBROKE REST HOME | 7538486 | Revenue | 1MM20 | Residential Care MH | -409.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 27-Jun-2018 | PENNINGTON CHOICES LTD | 7530748 | Revenue | 1HBSF | Planned Service&Plant Maint | 3290.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | PERCY HEDLEY CENTRE | 7538532 | Revenue | 1MG20 | Residential Care OP | 2878.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | PERCY HEDLEY CENTRE | 7538532 | Revenue | 1MH10 | Nursing Care PD | 17536.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | PERCY HEDLEY CENTRE | 7538532 | Revenue | 1MH20 | Residential Care PD | 4506.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | PERCY HEDLEY CENTRE | 7538532 | Revenue | 1MK20 | Residential Care LD | 32867.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | PERCY HEDLEY CENTRE | 7538532 | Revenue | 1MG20 | Residential Care OP | -552.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | PERCY HEDLEY CENTRE | 7538532 | Revenue | 1MH20 | Residential Care PD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | PERCY HEDLEY CENTRE | 7538532 | Revenue | 1MK20 | Residential Care LD | -1984.60 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-Jun-2018 | PERCY HEDLEY CENTRE | 7517392 | Revenue | 1MK60 | Ind Day Care LD | 3741.10 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 27-Jun-2018 | PERCY HEDLEY CENTRE | 7536453 | Revenue | 1EEP1 | Short Breaks | 11632.64 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------------|---------------------|-------------|--------------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | PERCY HOUSE | 7538502 | Revenue | 1MM20 | Residential Care MH | 3840.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 27-Jun-2018 | PETER COX PROPERTY SERVICES | 7525268 | Revenue | 1HBTC | Planned Tech Maintenance | 838.00 |
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 06-Jun-2018 | PFD (CARLISLE) LTD | 7523802 | Revenue | 1KF07 | Banqueting Suite | 421.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | PHILIP CUSSINS HOUSE | 7538546 | Revenue | 1MG20 | Residential Care OP | 10328.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | PHILIPS COURT NURSING HOME | 7528514 | Revenue | 1MG10 | Nursing Care OP | 2280.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | PHILIPS COURT NURSING HOME | 7528514 | Revenue | 1MG10 | Nursing Care OP | -654.72 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 19-Jun-2018 | PHILIPSON STREET IMPREST | 7533629 | Revenue | 1MC09 | Phillipson Street | 817.42 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 05-Jun-2018 | PHILIPSON STREET IMPREST | 7522880 | Revenue | 1MC09 | Phillipson Street | 2778.21 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 26-Jun-2018 | PHILIPSON STREET IMPREST | 7538697 | Revenue | 1MC09 | Phillipson Street | 2243.11 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-Jun-2018 | PHOENIX HOUSE | 7531178 | Revenue | 1MP27 | DAT Residential Rehab | 2375.47 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | PHOENIX HOUSE | 7522299 | Revenue | 1MP27 | DAT Residential Rehab | 3308.69 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 29-Jun-2018 | PHOENIX SECURITY | 7537614 | Revenue | 1KVWC | Minor Works Contracts | 1300.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 27-Jun-2018 | PHOENIX SECURITY | 7503601 | Revenue | 1KVWC | Minor Works Contracts | 1300.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 25-Jun-2018 | PHOENIX SOFTWARE LTD | 7531936 | Revenue | 1KX11 | Civic Centre Direct Costs | 816.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 15-Jun-2018 | PHOENIX SOFTWARE LTD | 7524690 | Revenue | 1CL21 | ICT Schools Managed Services | 1021.60 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 15-Jun-2018 | PHOENIX SOFTWARE LTD | 7524692 | Revenue | 1CL21 | ICT Schools Managed Services | 2043.20 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 19-Jun-2018 | PHOENIX SOFTWARE LTD | 7525968 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 284.21 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 28-Jun-2018 | PHOENIX SOFTWARE LTD | 7540939 | Revenue | 1V072 | Historic Environment | 2055.96 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 28-Jun-2018 | PHOENIX SOFTWARE LTD | 7540939 | Revenue | 1EJ17 | Publications | 377.04 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 20-Jun-2018 | PHOENIX SOFTWARE LTD | 7531621 | Revenue | 1CL21 | ICT Schools Managed Services | 2380.07 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 20-Jun-2018 | PHOENIX SOFTWARE LTD | 7531933 | Revenue | 1CX50 | Technical Refresh | 4022.93 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 27-Jun-2018 | PHOENIX SOFTWARE LTD | 7531940 | Revenue | 1CX50 | Technical Refresh | 2220.00 |
| Adult and Culture | Library Admin | Revenue Expenditure | 15-Jun-2018 | PHS GROUP PLC | 7528560 | Revenue | 1EJ20 | City Library Premises | 3114.42 |
| Children's Services | Educ Perf Mon | Revenue Expenditure | 15-Jun-2018 | PICCOLOMUSIC | 7514946 | Revenue | 1E558 | SB Music Service | 1837.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | PIN POINT HEALTH & SOCIAL CARE | 7522083 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1447.35 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | PIN POINT HEALTH & SOCIAL CARE | 7522083 | Revenue | 1MH50 | Home Care PD | 1223.25 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | PIN POINT HEALTH & SOCIAL CARE | 7522083 | Revenue | 1MK50 | Supported Living LD | 650.07 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | PIN POINT HEALTH & SOCIAL CARE | 7522083 | Revenue | 1MM50 | Home Care MH | 41.94 |
| Environment & Regeneration | Highways | Revenue Expenditure | 19-Jun-2018 | PIPELINE AND DRAINAGE SYSTEMS PLC | 7532775 | Revenue | 1KEMC | Highways | 533.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 08-Jun-2018 | PIRTEK (TYNE & WEAR) | 7517946 | Revenue | 1KESA | Heavy Workshop Routine Repair | 305.94 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | PLACES FOR PEOPLE INDIVIDUAL SUPPORT | 7540590 | Revenue | 1MK50 | Supported Living LD | 4611.36 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | PLACES FOR PEOPLE LIVING+ | 7540570 | Revenue | 1MK50 | Supported Living LD | 865.28 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 21-Jun-2018 | PLANET PARTITIONING | 7536337 | Revenue | 1KVWC | Minor Works Contracts | 6019.96 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | PLANTPOTS PLAYGROUP | 7530198 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 3081.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | PLANTPOTS PLAYGROUP | 7530198 | Revenue | 1E201 | ISB PVI Nurseries | 14984.78 |
| HRA | HRA Income | Revenue Expenditure | 26-Jun-2018 | POLICY IN PRACTICE (PARSOTUM LTD) | 7523931 | Revenue | 1HEIG | Income General | 7500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | PONTELAND MANOR | 7528449 | Revenue | 1MH10 | Nursing Care PD | 4165.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | PONTELAND MANOR | 7528450 | Revenue | 1MG10 | Nursing Care OP | 2106.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | PONTELAND MANOR | 7528449 | Revenue | 1MG10 | Nursing Care OP | -33.18 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | PONTELAND MANOR | 7528449 | Revenue | 1MH10 | Nursing Care PD | -529.13 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | PONTELAND MANOR | 7528450 | Revenue | 1MG10 | Nursing Care OP | -1413.60 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | PONTELAND ROAD PHARMACY | 7525811 | Revenue | 1ML09 | PH - Drugs and alcohol | 700.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 04-Jun-2018 | PORTABLE OFFICES (HIRE) LTD | 7521633 | Revenue | 1KL79 | Ncl Fair (Hoppings) | 8550.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 15-Jun-2018 | POST OFFICE COUNTERS | 7531642 | Revenue | 1KESW | Fleet SLA Costs & Income | 5300.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 27-Jun-2018 | POST OFFICE FLEET AND BULK TEAM | 7540030 | Revenue | 1KESW | Fleet SLA Costs & Income | 125000.00 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 22-Jun-2018 | POSTURITE | 7533715 | Revenue | 1MR52 | Adults Admin Pool | 270.28 |
| Chief Executive's | CD-Communications and Marketing | Capital Expenditure | 13-Jun-2018 | POTTS PRINTERS LTD | 7530069 | Capital | 2DP02 | Dev't Capital CC | 371.00 |
| HRA | HRA General | Revenue Expenditure | 28-Jun-2018 | POWERGEN | 7540664 | Revenue | 1HRA8 | HRA - Investment Related Expe | 358.51 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 22-Jun-2018 | PPG ARCHITECTURAL COATINGS UK LTD | 7514784 | Revenue | 1KVWC | Minor Works Contracts | 366.94 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 12-Jun-2018 | PREMIER SCAFFOLDING SERVICES LTD | 7511976 | Revenue | 1KVWC | Minor Works Contracts | 1190.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 05-Jun-2018 | PREMIER SCAFFOLDING SERVICES LTD | 7522795 | Revenue | 1KVWC | Minor Works Contracts | 2874.40 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 28-Jun-2018 | PREMIER SCAFFOLDING SERVICES LTD | 7540426 | Revenue | 1KVWC | Minor Works Contracts | 600.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 28-Jun-2018 | PREMIER SCAFFOLDING SERVICES LTD | 7540427 | Revenue | 1KVWC | Minor Works Contracts | 450.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 29-Jun-2018 | PREMIER SCAFFOLDING SERVICES LTD | 7525836 | Revenue | 1KVEM | Mechanical Stand Alone Works | 980.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 01-Jun-2018 | PREMIER SCAFFOLDING SERVICES LTD | 7518605 | Revenue | 1KVWC | Minor Works Contracts | 2400.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 27-Jun-2018 | PREMIER TRANSPORT | 7522953 | Revenue | 1E212 | Transport Special | 2142.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 27-Jun-2018 | PREMIER TRANSPORT | 7523008 | Revenue | 1E212 | Transport Special | 1782.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 22-Jun-2018 | PRESTIGE MINIBUS TRAVEL | 7532249 | Revenue | 1E212 | Transport Special | 4389.50 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 04-Jun-2018 | PRESTIGE MINIBUS TRAVEL | 7519172 | Revenue | 1E212 | Transport Special | 3937.01 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 18-Jun-2018 | PRESTIGE MINIBUS TRAVEL | 7526825 | Revenue | 1E212 | Transport Special | 4389.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | PRINCES COURT | 7528451 | Revenue | 1MG10 | Nursing Care OP | 5454.64 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 12-Jun-2018 | PROBRAND LTD | 7524055 | Revenue | 1CL20 | ICT Services to Schools | 1145.50 |
| Environment & Regeneration | Highways | Revenue Expenditure | 20-Jun-2018 | PROLUDIC LTD | 7531647 | Revenue | 1KEMC | Highways | 1613.11 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | PROPS NORTH EAST | 7540595 | Revenue | 1EY10 | Youth Management | 5465.46 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | PROPS NORTH EAST | 7540594 | Revenue | 1ML09 | PH - Drugs and alcohol | 29110.90 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-Jun-2018 | PROSPER LEARNING TRUST | 7533126 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | -429.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-Jun-2018 | PROSPER LEARNING TRUST | 7533126 | Revenue | 1E201 | ISB PVI Nurseries | 4720.95 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-Jun-2018 | PROSPER LEARNING TRUST | 7533127 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 2609.10 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-Jun-2018 | PROSPER LEARNING TRUST | 7533127 | Revenue | 1E201 | ISB PVI Nurseries | 5956.28 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|-------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 29-Jun-2018 | PRO-TECH CP | 7537684 | Revenue | 1KR05 | District Heating | 1085.62 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 28-Jun-2018 | PROTEN SERVICES | 7433289 | Revenue | 1DY54 | Blackfriars | 2981.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 29-Jun-2018 | PROTEN SERVICES | 7442813 | Revenue | 1EA04 | Heaton ASB | 1464.00 |
| Adult and Culture | Library Admin | Revenue Expenditure | 28-Jun-2018 | PTFS EUROPE | 7536362 | Revenue | 1EJ12 | ICT | 950.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 28-Jun-2018 | QUALITY TIME CARE LTD | 7540875 | Revenue | 1MC02 | Ind Sector Placements | 15800.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 07-Jun-2018 | QUAY TIMBER | 7520193 | Revenue | 1KEMC | Highways | 332.74 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | QUAYSIDE PHARMACY LTD | 7525812 | Revenue | 1ML09 | PH - Drugs and alcohol | 550.00 |
| Adult and Culture | Library Admin | Revenue Expenditure | 19-Jun-2018 | QUEEN MARGARET UNIVERSITY | 7525982 | Revenue | 1EJ15 | Marketing & Promotions | 650.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 21-Jun-2018 | R J UTILITY SERVICES LTD | 7522956 | Revenue | 1KL75 | Allotments | 365.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 21-Jun-2018 | R J UTILITY SERVICES LTD | 7517894 | Revenue | 1KR01 | Responsive Maintenance | 945.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 21-Jun-2018 | R J UTILITY SERVICES LTD | 7517892 | Revenue | 1KR01 | Responsive Maintenance | 2675.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 22-Jun-2018 | R J UTILITY SERVICES LTD | 7537073 | Revenue | 1KR01 | Responsive Maintenance | 980.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 21-Jun-2018 | R J UTILITY SERVICES LTD | 7517893 | Revenue | 1KR01 | Responsive Maintenance | 980.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 08-Jun-2018 | R S CLARE & CO LTD | 7507688 | Revenue | 1KEMC | Highways | 3618.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 26-Jun-2018 | R S CLARE & CO LTD | 7519327 | Revenue | 1KEMC | Highways | 2512.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | R W BARRETT & SON | 7531260 | Revenue | 1MG92 | Financial Safeguarding | 1206.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 15-Jun-2018 | R W BARRETT & SON | 7532175 | Revenue | 1MG92 | Financial Safeguarding | 3422.13 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-Jun-2018 | R W BARRETT & SON | 7537258 | Revenue | 1MG92 | Financial Safeguarding | 1072.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | R W BARRETT & SON | 7525111 | Revenue | 1MG92 | Financial Safeguarding | 1206.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 05-Jun-2018 | R W BARRETT & SON | 7522817 | Revenue | 1MG92 | Financial Safeguarding | 1052.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 07-Jun-2018 | R W BARRETT & SON | 7525112 | Revenue | 1MG92 | Financial Safeguarding | 1216.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 26-Jun-2018 | R W BARRETT & SON | 7538098 | Revenue | 1MG92 | Financial Safeguarding | 1072.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 26-Jun-2018 | R W BARRETT & SON | 7538099 | Revenue | 1MG92 | Financial Safeguarding | 1216.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 26-Jun-2018 | R W BARRETT & SON | 7537958 | Revenue | 1MG92 | Financial Safeguarding | 1042.50 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 28-Jun-2018 | RADICAL SERVICES LTD | 7540866 | Revenue | 1MC02 | Ind Sector Placements | 15600.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | RAINBOW PRE-SCHOOL | 7530199 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 4356.30 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | RAINBOW PRE-SCHOOL | 7530199 | Revenue | 1E201 | ISB PVI Nurseries | 4931.87 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Capital Expenditure | 06-Jun-2018 | RAINTON CONSTRUCTION LTD | 7523956 | Capital | 2HE01 | Capital Citywide | 2075.40 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Capital Expenditure | 06-Jun-2018 | RAINTON CONSTRUCTION LTD | 7523957 | Capital | 2CAPI | Capital Investment | 167360.11 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Capital Expenditure | 06-Jun-2018 | RAINTON CONSTRUCTION LTD | 7523955 | Capital | 2DPO2 | Dev't Capital CC | 139315.05 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Capital Expenditure | 06-Jun-2018 | RAINTON CONSTRUCTION LTD | 7523955 | Capital | 2CAPI | Capital Investment | 94021.79 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 06-Jun-2018 | RAINTON CONSTRUCTION LTD | 7523957 | Revenue | 1KTCB | A69 Additional Works | 83711.84 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 06-Jun-2018 | RAINTON CONSTRUCTION LTD | 7523955 | Revenue | 1KEMC | Highways | 3868.54 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | RAVENSIDE PRESCHOOL PLAYGROUP | 7530201 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 2438.80 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | RAVENSIDE PRESCHOOL PLAYGROUP | 7530201 | Revenue | 1E201 | ISB PVI Nurseries | 3180.94 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 28-Jun-2018 | REACH OUT CARE LTD | 7540858 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 1360.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 28-Jun-2018 | REACH OUT CARE LTD | 7540857 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 2720.00 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 15-Jun-2018 | REACH PUBLISHING LTD | 7515848 | Revenue | 1FT04 | Policy & Comms Team | 332.84 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 22-Jun-2018 | REACH PUBLISHING LTD | 7525336 | Revenue | 1FT04 | Policy & Comms Team | 315.32 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 22-Jun-2018 | REACH PUBLISHING LTD | 7525337 | Revenue | 1FT04 | Policy & Comms Team | 402.91 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 22-Jun-2018 | REACH PUBLISHING LTD | 7525351 | Revenue | 1FT04 | Policy & Comms Team | 315.32 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 22-Jun-2018 | REACH PUBLISHING LTD | 7525355 | Revenue | 1FT04 | Policy & Comms Team | 297.80 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 08-Jun-2018 | REACH PUBLISHING LTD | 7510516 | Revenue | 1FT04 | Policy & Comms Team | 315.32 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 29-Jun-2018 | REACH PUBLISHING LTD | 7525347 | Revenue | 1FT04 | Policy & Comms Team | 297.80 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 29-Jun-2018 | REACH PUBLISHING LTD | 7525348 | Revenue | 1FT04 | Policy & Comms Team | 1156.18 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 27-Jun-2018 | REACH PUBLISHING LTD | 7525343 | Revenue | 1FT04 | Policy & Comms Team | 543.06 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 27-Jun-2018 | REACH PUBLISHING LTD | 7525346 | Revenue | 1FT04 | Policy & Comms Team | 367.87 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 22-Jun-2018 | REACH PUBLISHING LTD | 7514862 | Revenue | 1MC20 | In-House Foster Carer Costs | 950.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 11-Jun-2018 | READYPAY LTD | 7527074 | Revenue | 1MC20 | In-House Foster Carer Costs | 869.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 11-Jun-2018 | READYPAY LTD | 7527063 | Revenue | 1MC20 | In-House Foster Carer Costs | 538.90 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 11-Jun-2018 | READYPAY LTD | 7527068 | Revenue | 1MC20 | In-House Foster Carer Costs | 414.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 11-Jun-2018 | READYPAY LTD | 7527070 | Revenue | 1MC20 | In-House Foster Carer Costs | 840.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 11-Jun-2018 | READYPAY LTD | 7527071 | Revenue | 1MC20 | In-House Foster Carer Costs | 400.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 11-Jun-2018 | READYPAY LTD | 7527072 | Revenue | 1MC20 | In-House Foster Carer Costs | 450.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 07-Jun-2018 | READYPAY LTD | 7517311 | Revenue | 1MC20 | In-House Foster Carer Costs | 672.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | READYPAY LTD | 7522979 | Revenue | 1E212 | Transport Special | 2664.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | READYPAY LTD | 7522660 | Revenue | 1E212 | Transport Special | 1404.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | READYPAY LTD | 7522955 | Revenue | 1E212 | Transport Special | 874.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | READYPAY LTD | 7522962 | Revenue | 1E212 | Transport Special | 1584.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | READYPAY LTD | 7522963 | Revenue | 1E212 | Transport Special | 1496.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | READYPAY LTD | 7522965 | Revenue | 1E212 | Transport Special | 1496.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | READYPAY LTD | 7522966 | Revenue | 1E212 | Transport Special | 1258.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | READYPAY LTD | 7522967 | Revenue | 1E212 | Transport Special | 501.50 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | READYPAY LTD | 7522969 | Revenue | 1E212 | Transport Special | 684.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | READYPAY LTD | 7522970 | Revenue | 1E212 | Transport Special | 1408.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | READYPAY LTD | 7522972 | Revenue | 1E212 | Transport Special | 2988.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | READYPAY LTD | 7522973 | Revenue | 1E212 | Transport Special | 2142.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | READYPAY LTD | 7522974 | Revenue | 1E212 | Transport Special | 1404.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | READYPAY LTD | 7522975 | Revenue | 1E212 | Transport Special | 1296.00 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|---------------------|---------------------------|---------------------|-------------|------------------------|--------------|---------|-------------|-------------------------------|----------|
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | READYPAY LTD | 7522976 | Revenue | 1E212 | Transport Special | 456.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | READYPAY LTD | 7522977 | Revenue | 1E212 | Transport Special | 534.30 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | READYPAY LTD | 7522978 | Revenue | 1E212 | Transport Special | 1771.92 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | READYPAY LTD | 7522983 | Revenue | 1E212 | Transport Special | 1404.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | READYPAY LTD | 7522984 | Revenue | 1E212 | Transport Special | 1332.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | READYPAY LTD | 7522985 | Revenue | 1E212 | Transport Special | 1060.80 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | READYPAY LTD | 7522986 | Revenue | 1E212 | Transport Special | 1505.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | READYPAY LTD | 7523829 | Revenue | 1E212 | Transport Special | 1764.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-Jun-2018 | READYPAY LTD | 7523831 | Revenue | 1E212 | Transport Special | 1728.00 |
| Children's Services | Invoice | Revenue Expenditure | 11-Jun-2018 | READYPAY LTD | 7527073 | Revenue | 1MC20 | In-House Foster Carer Costs | 289.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | REAL LIFE OPTIONS | 7538668 | Revenue | 1MK50 | Supported Living LD | 47836.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | REAL LIFE OPTIONS | 7538667 | Revenue | 1MK50 | Supported Living LD | 42901.34 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Jun-2018 | REAL LIFE OPTIONS | 7533185 | Revenue | 1MK50 | Supported Living LD | 5445.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Jun-2018 | REAL LIFE OPTIONS | 7533185 | Revenue | 1MK51 | Home Care LD | -41.70 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Jun-2018 | REAL LIFE OPTIONS | 7533185 | Revenue | 1MK55 | Home Care Family/Carer LD | 966.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | REAL LIFE OPTIONS | 7538668 | Revenue | 1MK50 | Supported Living LD | -1621.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | REAL LIFE OPTIONS | 7538667 | Revenue | 1MK50 | Supported Living LD | -2491.07 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | RED BRICK HOUSE | 7538503 | Revenue | 1MG10 | Nursing Care OP | 1676.32 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 22-Jun-2018 | Redacted Personal Data | 7536995 | Revenue | 1MB26 | Complaints&Customer Relations | 290.90 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 22-Jun-2018 | Redacted Personal Data | 7536969 | Revenue | 1MB26 | Complaints&Customer Relations | 261.95 |
| Adult and Culture | Adult Serv-Arts & Cul | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7525166 | Revenue | 1DF22 | Art Seed and Invest Fund | 800.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528182 | Revenue | 1MK40 | Direct Payments LD | 741.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527919 | Revenue | 1MK40 | Direct Payments LD | 688.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527962 | Revenue | 1MG40 | Direct Payments OP | 1155.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7527962 | Revenue | 1MG40 | Direct Payments OP | -314.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527956 | Revenue | 1MK40 | Direct Payments LD | 391.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527920 | Revenue | 1MD66 | CWD Care Packages | 777.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527929 | Revenue | 1MK43 | Carers Support Payments LD | 2889.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527936 | Revenue | 1MH40 | Direct Payments PD | 642.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7527936 | Revenue | 1MH40 | Direct Payments PD | -29.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527877 | Revenue | 1MH40 | Direct Payments PD | 2615.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527881 | Revenue | 1MK40 | Direct Payments LD | 2100.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527701 | Revenue | 1MD66 | CWD Care Packages | 314.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527693 | Revenue | 1MD66 | CWD Care Packages | 600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528017 | Revenue | 1MK40 | Direct Payments LD | 1168.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527941 | Revenue | 1MK40 | Direct Payments LD | 816.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527946 | Revenue | 1MH40 | Direct Payments PD | 4915.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | Redacted Personal Data | 7538575 | Revenue | 1MK34 | Shared Lives - Adult LD | 1540.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527680 | Revenue | 1MG40 | Direct Payments OP | 1110.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528079 | Revenue | 1MG43 | Carers Support Payments OP | 1125.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528300 | Revenue | 1MK40 | Direct Payments LD | 308.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527984 | Revenue | 1MK40 | Direct Payments LD | 9924.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7527984 | Revenue | 1MK40 | Direct Payments LD | -369.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528104 | Revenue | 1MG43 | Carers Support Payments OP | 1353.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528237 | Revenue | 1MH40 | Direct Payments PD | 451.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527676 | Revenue | 1MH40 | Direct Payments PD | 939.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7527676 | Revenue | 1MH40 | Direct Payments PD | -306.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528214 | Revenue | 1MK40 | Direct Payments LD | 504.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7528214 | Revenue | 1MK40 | Direct Payments LD | -177.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528047 | Revenue | 1MK40 | Direct Payments LD | 544.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527725 | Revenue | 1MG40 | Direct Payments OP | 299.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528073 | Revenue | 1MG43 | Carers Support Payments OP | 825.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528018 | Revenue | 1MK43 | Carers Support Payments LD | 733.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528021 | Revenue | 1MG40 | Direct Payments OP | 2657.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7528021 | Revenue | 1MG40 | Direct Payments OP | -14.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527933 | Revenue | 1MK40 | Direct Payments LD | 8054.66 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528120 | Revenue | 1MD66 | CWD Care Packages | 884.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528010 | Revenue | 1MH43 | Carers Support Payments PD | 300.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528024 | Revenue | 1MK40 | Direct Payments LD | 2516.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7528024 | Revenue | 1MK40 | Direct Payments LD | -458.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528027 | Revenue | 1MK40 | Direct Payments LD | 368.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528150 | Revenue | 1MG43 | Carers Support Payments OP | 1975.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527806 | Revenue | 1MD66 | CWD Care Packages | 346.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528151 | Revenue | 1MG43 | Carers Support Payments OP | 600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528189 | Revenue | 1MH40 | Direct Payments PD | 307.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528221 | Revenue | 1MH40 | Direct Payments PD | 1322.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7528221 | Revenue | 1MH40 | Direct Payments PD | -529.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528234 | Revenue | 1MG43 | Carers Support Payments OP | 1000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528322 | Revenue | 1MM40 | Direct Payments MH | 310.00 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|---------------------------|---------------------|-------------|------------------------|--------------|---------|-------------|-----------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528245 | Revenue | 1MG43 | Carers Support Payments OP | 800.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 22-Jun-2018 | Redacted Personal Data | 7536868 | Revenue | 1E212 | Transport Special | 254.05 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528132 | Revenue | 1MK40 | Direct Payments LD | 778.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7528132 | Revenue | 1MK40 | Direct Payments LD | -94.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528298 | Revenue | 1MK40 | Direct Payments LD | 303.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528216 | Revenue | 1MG40 | Direct Payments OP | 855.15 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527924 | Revenue | 1MK40 | Direct Payments LD | 5624.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527679 | Revenue | 1MK40 | Direct Payments LD | 1498.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527762 | Revenue | 1MG43 | Carers Support Payments OP | 1050.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528092 | Revenue | 1MG43 | Carers Support Payments OP | 2100.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527695 | Revenue | 1MM43 | Carers Support Payments MH | 800.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528432 | Revenue | 1MG20 | Residential Care OP | 103318.17 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528432 | Revenue | 1MH20 | Residential Care PD | 2370.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528431 | Revenue | 1MG20 | Residential Care OP | 885.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528431 | Revenue | 1MM20 | Residential Care MH | 11809.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528225 | Revenue | 1MG40 | Direct Payments OP | 709.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7528225 | Revenue | 1MG40 | Direct Payments OP | -272.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528199 | Revenue | 1MG40 | Direct Payments OP | 642.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7528199 | Revenue | 1MG40 | Direct Payments OP | -305.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528235 | Revenue | 1MG43 | Carers Support Payments OP | 600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527691 | Revenue | 1MK40 | Direct Payments LD | 1048.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527975 | Revenue | 1MD66 | CWD Care Packages | 256.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528253 | Revenue | 1MD66 | CWD Care Packages | 251.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527656 | Revenue | 1MH40 | Direct Payments PD | 5000.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527889 | Revenue | 1MK40 | Direct Payments LD | 2739.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7527889 | Revenue | 1MK40 | Direct Payments LD | -38.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527900 | Revenue | 1MK40 | Direct Payments LD | 4257.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527736 | Revenue | 1MH43 | Carers Support Payments PD | 1450.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528078 | Revenue | 1MK40 | Direct Payments LD | 691.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528149 | Revenue | 1MH43 | Carers Support Payments PD | 404.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528048 | Revenue | 1MG43 | Carers Support Payments OP | 303.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527961 | Revenue | 1MK40 | Direct Payments LD | 513.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527885 | Revenue | 1MG43 | Carers Support Payments OP | 911.02 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527928 | Revenue | 1MK40 | Direct Payments LD | 3365.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7527928 | Revenue | 1MK40 | Direct Payments LD | -74.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527878 | Revenue | 1MH40 | Direct Payments PD | 580.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7527878 | Revenue | 1MH40 | Direct Payments PD | -294.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | Redacted Personal Data | 7538547 | Revenue | 1MK34 | Shared Lives - Adult LD | 1540.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527976 | Revenue | 1MK40 | Direct Payments LD | 960.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7527976 | Revenue | 1MK40 | Direct Payments LD | -50.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527750 | Revenue | 1MD66 | CWD Care Packages | 1500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527683 | Revenue | 1MK40 | Direct Payments LD | 214.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527683 | Revenue | 1MK43 | Carers Support Payments LD | 2167.05 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7527683 | Revenue | 1MK40 | Direct Payments LD | -196.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527780 | Revenue | 1MG40 | Direct Payments OP | 469.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7527780 | Revenue | 1MG40 | Direct Payments OP | -157.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528174 | Revenue | 1MG43 | Carers Support Payments OP | 1050.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527682 | Revenue | 1MK40 | Direct Payments LD | 428.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528137 | Revenue | 1MG43 | Carers Support Payments OP | 1250.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527796 | Revenue | 1MG43 | Carers Support Payments OP | 1169.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527753 | Revenue | 1MG43 | Carers Support Payments OP | 400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528281 | Revenue | 1MG40 | Direct Payments OP | 1012.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7528281 | Revenue | 1MG40 | Direct Payments OP | -265.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527672 | Revenue | 1MH40 | Direct Payments PD | 4466.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7527672 | Revenue | 1MH40 | Direct Payments PD | -448.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528250 | Revenue | 1MG43 | Carers Support Payments OP | 525.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527744 | Revenue | 1MG43 | Carers Support Payments OP | 525.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527862 | Revenue | 1E228 | SB Teaching Supp SEN Pupils | 1153.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527659 | Revenue | 1MD66 | CWD Care Packages | 285.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527660 | Revenue | 1MK40 | Direct Payments LD | 910.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7527660 | Revenue | 1MK40 | Direct Payments LD | -205.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528256 | Revenue | 1MD66 | CWD Care Packages | 430.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528039 | Revenue | 1MH40 | Direct Payments PD | 1806.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527967 | Revenue | 1MK40 | Direct Payments LD | 467.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 22-Jun-2018 | Redacted Personal Data | 7536877 | Revenue | 1E212 | Transport Special | 395.70 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528105 | Revenue | 1MK40 | Direct Payments LD | 266.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528061 | Revenue | 1MH40 | Direct Payments PD | 2336.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528172 | Revenue | 1MK43 | Carers Support Payments LD | 1200.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528314 | Revenue | 1MH40 | Direct Payments PD | 370.04 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|---------------------------|---------------------|-------------|------------------------|--------------|---------|-------------|----------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | Redacted Personal Data | 7538523 | Revenue | 1MK34 | Shared Lives - Adult LD | 2704.63 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527918 | Revenue | 1MK43 | Carers Support Payments LD | 722.35 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528040 | Revenue | 1MH43 | Carers Support Payments PD | 1575.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528009 | Revenue | 1MH40 | Direct Payments PD | 289.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527887 | Revenue | 1MH40 | Direct Payments PD | 1562.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7527887 | Revenue | 1MH40 | Direct Payments PD | -140.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528141 | Revenue | 1MK40 | Direct Payments LD | 6586.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7528141 | Revenue | 1MK40 | Direct Payments LD | -270.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527939 | Revenue | 1MK40 | Direct Payments LD | 1217.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527645 | Revenue | 1MK40 | Direct Payments LD | 4676.06 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7527645 | Revenue | 1MK40 | Direct Payments LD | 199.35 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-Jun-2018 | Redacted Personal Data | 7531812 | Revenue | 1E296 | 16-19 Bursary Scheme | 390.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528101 | Revenue | 1MD66 | CWD Care Packages | 461.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528109 | Revenue | 1MG43 | Carers Support Payments OP | 748.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527705 | Revenue | 1MK40 | Direct Payments LD | 326.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527764 | Revenue | 1MG43 | Carers Support Payments OP | 1753.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | Redacted Personal Data | 7538590 | Revenue | 1MK34 | Shared Lives - Adult LD | 1540.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528163 | Revenue | 1MG43 | Carers Support Payments OP | 300.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528196 | Revenue | 1MK40 | Direct Payments LD | 800.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7528196 | Revenue | 1MK40 | Direct Payments LD | -26.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527899 | Revenue | 1MK40 | Direct Payments LD | 404.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527899 | Revenue | 1MK43 | Carers Support Payments LD | 500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528179 | Revenue | 1MK40 | Direct Payments LD | 2416.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7528179 | Revenue | 1MK40 | Direct Payments LD | -60.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528246 | Revenue | 1MH43 | Carers Support Payments PD | 1850.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527730 | Revenue | 1MK43 | Carers Support Payments LD | 790.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | Redacted Personal Data | 7538485 | Revenue | 1MK34 | Shared Lives - Adult LD | 1540.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527911 | Revenue | 1MK40 | Direct Payments LD | 1663.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7527911 | Revenue | 1MK40 | Direct Payments LD | -208.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527870 | Revenue | 1MK40 | Direct Payments LD | 2144.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528306 | Revenue | 1MK40 | Direct Payments LD | 522.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7528306 | Revenue | 1MK40 | Direct Payments LD | -94.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527658 | Revenue | 1MK40 | Direct Payments LD | 347.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527926 | Revenue | 1MH40 | Direct Payments PD | 684.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7527926 | Revenue | 1MH40 | Direct Payments PD | -335.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527934 | Revenue | 1MD66 | CWD Care Packages | 807.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527917 | Revenue | 1MK40 | Direct Payments LD | 6028.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7527917 | Revenue | 1MK40 | Direct Payments LD | -176.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527779 | Revenue | 1MH40 | Direct Payments PD | 514.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527960 | Revenue | 1MD66 | CWD Care Packages | 922.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528062 | Revenue | 1MK40 | Direct Payments LD | 1460.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7528062 | Revenue | 1MK40 | Direct Payments LD | -47.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528060 | Revenue | 1MG43 | Carers Support Payments OP | 1125.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528029 | Revenue | 1MK40 | Direct Payments LD | 2814.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527737 | Revenue | 1MG43 | Carers Support Payments OP | 1450.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527973 | Revenue | 1MG40 | Direct Payments OP | 780.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7527973 | Revenue | 1MG40 | Direct Payments OP | -296.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527801 | Revenue | 1MG43 | Carers Support Payments OP | 1753.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527771 | Revenue | 1MK40 | Direct Payments LD | 2898.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527729 | Revenue | 1MH40 | Direct Payments PD | 9358.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7527729 | Revenue | 1MH40 | Direct Payments PD | -699.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527942 | Revenue | 1MH40 | Direct Payments PD | 450.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7527942 | Revenue | 1MH40 | Direct Payments PD | -58.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528211 | Revenue | 1MH40 | Direct Payments PD | 7774.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527662 | Revenue | 1MK40 | Direct Payments LD | 317.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528208 | Revenue | 1MG40 | Direct Payments OP | 651.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7528208 | Revenue | 1MG40 | Direct Payments OP | -49.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527874 | Revenue | 1MK40 | Direct Payments LD | 256.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527869 | Revenue | 1MH40 | Direct Payments PD | 1002.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7527869 | Revenue | 1MH40 | Direct Payments PD | -329.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527952 | Revenue | 1MK40 | Direct Payments LD | 636.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528004 | Revenue | 1MK40 | Direct Payments LD | 379.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527667 | Revenue | 1MK40 | Direct Payments LD | 3705.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | Redacted Personal Data | 7538579 | Revenue | 1MG10 | Nursing Care OP | 67966.75 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | Redacted Personal Data | 7538579 | Revenue | 1MG20 | Residential Care OP | 25696.45 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | Redacted Personal Data | 7538579 | Revenue | 1MK10 | Nursing Care LD | 4322.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | Redacted Personal Data | 7538579 | Revenue | 1MM10 | Nursing Care MH | 3124.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | Redacted Personal Data | 7538635 | Revenue | 1MG10 | Nursing Care OP | 632.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527969 | Revenue | 1MK40 | Direct Payments LD | 718.04 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|---------------------------|---------------------|-------------|------------------------|--------------|---------|-------------|------------------------------|---------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528159 | Revenue | 1MK43 | Carers Support Payments LD | 700.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528152 | Revenue | 1MG43 | Carers Support Payments OP | 500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527925 | Revenue | 1MK43 | Carers Support Payments LD | 1000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527751 | Revenue | 1MK40 | Direct Payments LD | 1967.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527751 | Revenue | 1MK43 | Carers Support Payments LD | 800.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528289 | Revenue | 1MG40 | Direct Payments OP | 561.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7528289 | Revenue | 1MG40 | Direct Payments OP | -7.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527905 | Revenue | 1MK40 | Direct Payments LD | 1968.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527994 | Revenue | 1MK40 | Direct Payments LD | 6058.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7527994 | Revenue | 1MK40 | Direct Payments LD | -342.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527930 | Revenue | 1MK40 | Direct Payments LD | 1373.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527876 | Revenue | 1MH40 | Direct Payments PD | 401.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528022 | Revenue | 1MH40 | Direct Payments PD | 2088.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7528022 | Revenue | 1MH40 | Direct Payments PD | 343.73 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528046 | Revenue | 1MK40 | Direct Payments LD | 671.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7528046 | Revenue | 1MK40 | Direct Payments LD | -63.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527782 | Revenue | 1MM40 | Direct Payments MH | 1297.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527654 | Revenue | 1MD66 | CWD Care Packages | 286.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527673 | Revenue | 1MH40 | Direct Payments PD | 477.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527668 | Revenue | 1MD66 | CWD Care Packages | 296.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528088 | Revenue | 1MK43 | Carers Support Payments LD | 1125.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528055 | Revenue | 1MD66 | CWD Care Packages | 626.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527769 | Revenue | 1MM40 | Direct Payments MH | 1500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527758 | Revenue | 1MG43 | Carers Support Payments OP | 800.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527913 | Revenue | 1MG40 | Direct Payments OP | 500.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527742 | Revenue | 1MK43 | Carers Support Payments LD | 4640.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527865 | Revenue | 1MH40 | Direct Payments PD | 1412.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527865 | Revenue | 1MH43 | Carers Support Payments PD | 1366.53 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7527865 | Revenue | 1MH40 | Direct Payments PD | -49.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527910 | Revenue | 1MG40 | Direct Payments OP | 2248.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527910 | Revenue | 1MH40 | Direct Payments PD | 622.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528033 | Revenue | 1MK40 | Direct Payments LD | 834.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527797 | Revenue | 1MG43 | Carers Support Payments OP | 525.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528223 | Revenue | 1MK40 | Direct Payments LD | 1185.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7528223 | Revenue | 1MK40 | Direct Payments LD | -44.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527721 | Revenue | 1MD66 | CWD Care Packages | 286.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528176 | Revenue | 1MK40 | Direct Payments LD | 418.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7528140 | Revenue | 1MK40 | Direct Payments LD | 8240.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7528140 | Revenue | 1MK40 | Direct Payments LD | -361.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527712 | Revenue | 1MD66 | CWD Care Packages | 540.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527966 | Revenue | 1MK40 | Direct Payments LD | 1692.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | Redacted Personal Data | 7527966 | Revenue | 1MK40 | Direct Payments LD | -79.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7527732 | Revenue | 1MH43 | Carers Support Payments PD | 925.00 |
| Chief Executive's | CD - Human Resources | Revenue Expenditure | 01-Jun-2018 | Redacted Personal Data | 7516202 | Revenue | 1FP70 | Strategic HR | 525.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-Jun-2018 | Redacted Personal Data | 7532136 | Revenue | 1FA51 | Coroner | 633.75 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 28-Jun-2018 | Redacted Personal Data | 7535577 | Revenue | 1FA51 | Coroner | 290.40 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 28-Jun-2018 | Redacted Personal Data | 7535581 | Revenue | 1FA51 | Coroner | 2301.40 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 28-Jun-2018 | Redacted Personal Data | 7535579 | Revenue | 1FA51 | Coroner | 290.40 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 28-Jun-2018 | Redacted Personal Data | 7535578 | Revenue | 1FA51 | Coroner | 567.30 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 21-Jun-2018 | Redacted Personal Data | 7536392 | Revenue | 1FA51 | Coroner | 276.90 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 28-Jun-2018 | Redacted Personal Data | 7535576 | Revenue | 1FA51 | Coroner | 484.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7524761 | Revenue | 1FA51 | Coroner | 276.90 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7524762 | Revenue | 1FA51 | Coroner | 276.90 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 04-Jun-2018 | Redacted Personal Data | 7514804 | Revenue | 1FA51 | Coroner | 276.90 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 04-Jun-2018 | Redacted Personal Data | 7520252 | Revenue | 1FA51 | Coroner | 276.90 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7525147 | Revenue | 1MD68 | Legal Fees Care | 321.52 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 28-Jun-2018 | Redacted Personal Data | 7535574 | Revenue | 1FA51 | Coroner | 968.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 07-Jun-2018 | Redacted Personal Data | 7507923 | Revenue | 1FA51 | Coroner | 400.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | Redacted Personal Data | 7526047 | Revenue | 1MF01 | 16+ Team (YP) | 289.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 05-Jun-2018 | Redacted Personal Data | 7522834 | Revenue | 1MF01 | 16+ Team (YP) | 289.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529877 | Revenue | 1E201 | ISB PVI Nurseries | 1324.05 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529996 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 253.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 15-Jun-2018 | Redacted Personal Data | 7532244 | Revenue | 1E228 | SB Teaching Supp SEN Pupils | 500.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529885 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 253.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529885 | Revenue | 1E201 | ISB PVI Nurseries | 443.70 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529894 | Revenue | 1E201 | ISB PVI Nurseries | 518.21 |
| Chief Executive's | Newcastle City | Revenue Income | 01-Jun-2018 | Redacted Personal Data | 7520186 | Revenue | 1KEAV | Flood Management | 600.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529974 | Revenue | 1E201 | ISB PVI Nurseries | 636.19 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7530003 | Revenue | 1E201 | ISB PVI Nurseries | 735.15 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|----------------|---------------------|-------------|------------------------|--------------|---------|-------------|------------------------------|----------|
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529899 | Revenue | 1E201 | ISB PVI Nurseries | 424.13 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 15-Jun-2018 | Redacted Personal Data | 7532187 | Revenue | 1MC20 | In-House Foster Carer Costs | 439.02 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 07-Jun-2018 | Redacted Personal Data | 7525321 | Revenue | 1MC20 | In-House Foster Carer Costs | 1356.56 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 26-Jun-2018 | Redacted Personal Data | 7538761 | Revenue | 1MC20 | In-House Foster Carer Costs | 669.80 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Jun-2018 | Redacted Personal Data | 7524144 | Revenue | 1MC20 | In-House Foster Carer Costs | 1000.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Jun-2018 | Redacted Personal Data | 7527098 | Revenue | 1MC20 | In-House Foster Carer Costs | 585.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-Jun-2018 | Redacted Personal Data | 7537162 | Revenue | 1MC20 | In-House Foster Carer Costs | 3635.25 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-Jun-2018 | Redacted Personal Data | 7537152 | Revenue | 1MC20 | In-House Foster Carer Costs | 368.39 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | Redacted Personal Data | 7525833 | Revenue | 1MF01 | 16+ Team (YP) | 1650.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-Jun-2018 | Redacted Personal Data | 7536471 | Revenue | 1MC20 | In-House Foster Carer Costs | 393.96 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Jun-2018 | Redacted Personal Data | 7527047 | Revenue | 1MC20 | In-House Foster Carer Costs | 953.10 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Jun-2018 | Redacted Personal Data | 7527049 | Revenue | 1MC20 | In-House Foster Carer Costs | 521.22 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Jun-2018 | Redacted Personal Data | 7521408 | Revenue | 1MC20 | In-House Foster Carer Costs | 580.84 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529869 | Revenue | 1E201 | ISB PVI Nurseries | 424.13 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 20-Jun-2018 | Redacted Personal Data | 7535542 | Revenue | 1MD62 | Support to LAC | 1219.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529989 | Revenue | 1E201 | ISB PVI Nurseries | 1427.89 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529892 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1774.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529892 | Revenue | 1E201 | ISB PVI Nurseries | 671.55 |
| Chief Executive's | Newcastle City | Revenue Income | 13-Jun-2018 | Redacted Personal Data | 7530045 | Revenue | 1MH40 | Direct Payments PD | 7728.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529876 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 253.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529982 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 253.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529982 | Revenue | 1E201 | ISB PVI Nurseries | 664.46 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 15-Jun-2018 | Redacted Personal Data | 7531770 | Revenue | 1KBD1 | Business Development | 802.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529862 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 253.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-Jun-2018 | Redacted Personal Data | 7517319 | Revenue | 1MD68 | Legal Fees Care | 332.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Jun-2018 | Redacted Personal Data | 7521141 | Revenue | 1MM94 | Mental Capacity Act | 1478.70 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529897 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 253.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529897 | Revenue | 1E201 | ISB PVI Nurseries | 263.74 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529875 | Revenue | 1E201 | ISB PVI Nurseries | 282.75 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529978 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 253.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529978 | Revenue | 1E201 | ISB PVI Nurseries | 212.06 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529870 | Revenue | 1E201 | ISB PVI Nurseries | 424.13 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529889 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 760.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529889 | Revenue | 1E201 | ISB PVI Nurseries | 2544.75 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 26-Jun-2018 | Redacted Personal Data | 7538994 | Revenue | 1E201 | ISB PVI Nurseries | 848.25 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529882 | Revenue | 1E201 | ISB PVI Nurseries | 546.53 |
| Chief Executive's | Newcastle City | Revenue Income | 15-Jun-2018 | Redacted Personal Data | 7532173 | Revenue | 1MH40 | Direct Payments PD | 1036.38 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529884 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 624.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529985 | Revenue | 1E201 | ISB PVI Nurseries | 424.13 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | Redacted Personal Data | 7531215 | Revenue | 1E201 | ISB PVI Nurseries | 339.30 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529977 | Revenue | 1E201 | ISB PVI Nurseries | 466.54 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529898 | Revenue | 1E201 | ISB PVI Nurseries | 1696.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529896 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 253.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529896 | Revenue | 1E201 | ISB PVI Nurseries | 212.06 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529886 | Revenue | 1E201 | ISB PVI Nurseries | 636.19 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529887 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1014.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Jun-2018 | Redacted Personal Data | 7540907 | Revenue | 1MK34 | Shared Lives - Adult LD | 275.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 28-Jun-2018 | Redacted Personal Data | 7540717 | Revenue | 1MM94 | Mental Capacity Act | 257.24 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529986 | Revenue | 1E201 | ISB PVI Nurseries | 424.13 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529998 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 507.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529998 | Revenue | 1E201 | ISB PVI Nurseries | -254.47 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529878 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 643.49 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529878 | Revenue | 1E201 | ISB PVI Nurseries | 753.12 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529981 | Revenue | 1E201 | ISB PVI Nurseries | 551.36 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7530004 | Revenue | 1E201 | ISB PVI Nurseries | 721.01 |
| Chief Executive's | Newcastle City | Revenue Income | 18-Jun-2018 | Redacted Personal Data | 7533092 | Revenue | 1MK40 | Direct Payments LD | 6258.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Jun-2018 | Redacted Personal Data | 7540932 | Revenue | 1MK34 | Shared Lives - Adult LD | 495.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529983 | Revenue | 1E201 | ISB PVI Nurseries | 424.13 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529984 | Revenue | 1E201 | ISB PVI Nurseries | 424.13 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529890 | Revenue | 1E201 | ISB PVI Nurseries | 720.60 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529990 | Revenue | 1E201 | ISB PVI Nurseries | 1272.38 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529881 | Revenue | 1E201 | ISB PVI Nurseries | 565.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7530005 | Revenue | 1E201 | ISB PVI Nurseries | 615.38 |
| Chief Executive's | Newcastle City | Revenue Income | 15-Jun-2018 | Redacted Personal Data | 7532039 | Revenue | 1MK40 | Direct Payments LD | 800.00 |
| Chief Executive's | Newcastle City | Capital Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529949 | Capital | 2N401 | Capital General | 3183.60 |
| Chief Executive's | Newcastle City | Capital Expenditure | 22-Jun-2018 | Redacted Personal Data | 7537039 | Capital | 2N401 | Capital General | 10000.00 |
| Chief Executive's | Newcastle City | Capital Expenditure | 29-Jun-2018 | Redacted Personal Data | 7541590 | Capital | 2N401 | Capital General | 10000.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529992 | Revenue | 1E201 | ISB PVI Nurseries | 254.48 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | Redacted Personal Data | 7529987 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 253.50 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|---------------------|---------------------------|------------------------|-------------|---------------------|--------------|---------|-------------|------------------------------|----------|
| Chief Executive's | Newcastle City | Redacted Personal Data | 13-Jun-2018 | Revenue Expenditure | 7529987 | Revenue | 1E201 | ISB PVI Nurseries | 949.41 |
| Chief Executive's | Newcastle City | Redacted Personal Data | 13-Jun-2018 | Revenue Expenditure | 7529976 | Revenue | 1E201 | ISB PVI Nurseries | 636.19 |
| Chief Executive's | Newcastle City | Redacted Personal Data | 13-Jun-2018 | Revenue Expenditure | 7529866 | Revenue | 1E201 | ISB PVI Nurseries | 424.13 |
| Chief Executive's | Newcastle City | Redacted Personal Data | 13-Jun-2018 | Revenue Expenditure | 7529979 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 253.50 |
| Chief Executive's | Newcastle City | Redacted Personal Data | 13-Jun-2018 | Revenue Expenditure | 7529979 | Revenue | 1E201 | ISB PVI Nurseries | 212.06 |
| Chief Executive's | Newcastle City | Redacted Personal Data | 13-Jun-2018 | Revenue Expenditure | 7529975 | Revenue | 1E201 | ISB PVI Nurseries | 687.86 |
| Chief Executive's | Newcastle City | Redacted Personal Data | 14-Jun-2018 | Revenue Expenditure | 7531217 | Revenue | 1E201 | ISB PVI Nurseries | 339.30 |
| Chief Executive's | Newcastle City | Redacted Personal Data | 13-Jun-2018 | Revenue Expenditure | 7529861 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 253.50 |
| Chief Executive's | Newcastle City | Redacted Personal Data | 13-Jun-2018 | Revenue Expenditure | 7529988 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 253.50 |
| Chief Executive's | Newcastle City | Redacted Personal Data | 13-Jun-2018 | Revenue Expenditure | 7529988 | Revenue | 1E201 | ISB PVI Nurseries | 652.50 |
| Chief Executive's | Newcastle City | Redacted Personal Data | 15-Jun-2018 | Revenue Expenditure | 7531696 | Revenue | 1MF01 | 16+ Team (YP) | 666.00 |
| Chief Executive's | Newcastle City | Redacted Personal Data | 19-Jun-2018 | Capital Expenditure | 7533593 | Capital | 2N401 | Capital General | 6000.00 |
| Chief Executive's | Newcastle City | Redacted Personal Data | 28-Jun-2018 | Revenue Expenditure | 7541671 | Revenue | 1FT04 | Policy & Comms Team | 15000.00 |
| Chief Executive's | Newcastle City | Redacted Personal Data | 13-Jun-2018 | Revenue Expenditure | 7530002 | Revenue | 1E201 | ISB PVI Nurseries | 848.25 |
| Chief Executive's | Newcastle City | Redacted Personal Data | 13-Jun-2018 | Revenue Expenditure | 7529895 | Revenue | 1E201 | ISB PVI Nurseries | 537.23 |
| Chief Executive's | Newcastle City | Redacted Personal Data | 13-Jun-2018 | Revenue Expenditure | 7529888 | Revenue | 1E201 | ISB PVI Nurseries | 1003.76 |
| Chief Executive's | Newcastle City | Redacted Personal Data | 13-Jun-2018 | Revenue Expenditure | 7529880 | Revenue | 1E201 | ISB PVI Nurseries | 1799.85 |
| Children's Services | Educ Perf Mon | Redacted Personal Data | 20-Jun-2018 | Revenue Expenditure | 7519505 | Revenue | 1E558 | SB Music Service | 919.28 |
| Children's Services | Int Childhood Services | Redacted Personal Data | 22-Jun-2018 | Revenue Expenditure | 7537077 | Revenue | 1E212 | Transport Special | 765.00 |
| Children's Services | Invoice | Redacted Personal Data | 04-Jun-2018 | Revenue Income | 7522022 | Revenue | 1MD66 | CWD Care Packages | 2800.00 |
| Children's Services | Invoice | Redacted Personal Data | 15-Jun-2018 | Revenue Income | 7533158 | Revenue | 1MM40 | Direct Payments MH | 1500.00 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 19-Jun-2018 | Revenue Expenditure | 7534120 | Revenue | 1MF35 | Special Guardianship Allow | 465.88 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 05-Jun-2018 | Revenue Expenditure | 7522487 | Revenue | 1MF35 | Special Guardianship Allow | 465.88 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 19-Jun-2018 | Revenue Expenditure | 7534317 | Revenue | 1MC13 | Post 18 Staying Put | 306.00 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 05-Jun-2018 | Revenue Expenditure | 7522684 | Revenue | 1MC13 | Post 18 Staying Put | 306.00 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 19-Jun-2018 | Revenue Expenditure | 7534207 | Revenue | 1MC20 | In-House Foster Carer Costs | 485.68 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 05-Jun-2018 | Revenue Expenditure | 7522575 | Revenue | 1MC20 | In-House Foster Carer Costs | 485.68 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 19-Jun-2018 | Revenue Expenditure | 7533942 | Revenue | 1MC20 | In-House Foster Carer Costs | 2340.98 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 05-Jun-2018 | Revenue Expenditure | 7522307 | Revenue | 1MC20 | In-House Foster Carer Costs | 2340.98 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 19-Jun-2018 | Revenue Expenditure | 7533945 | Revenue | 1MC20 | In-House Foster Carer Costs | 717.04 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 19-Jun-2018 | Revenue Expenditure | 7533945 | Revenue | 1MC13 | Post 18 Staying Put | 791.70 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 05-Jun-2018 | Revenue Expenditure | 7522310 | Revenue | 1MC20 | In-House Foster Carer Costs | 717.04 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 05-Jun-2018 | Revenue Expenditure | 7522310 | Revenue | 1MC13 | Post 18 Staying Put | 791.70 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 19-Jun-2018 | Revenue Expenditure | 7533960 | Revenue | 1MF10 | Adoption Payments | 323.52 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 05-Jun-2018 | Revenue Expenditure | 7522326 | Revenue | 1MF10 | Adoption Payments | 323.52 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 19-Jun-2018 | Revenue Expenditure | 7533961 | Revenue | 1MC20 | In-House Foster Carer Costs | 2058.95 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 05-Jun-2018 | Revenue Expenditure | 7522327 | Revenue | 1MC20 | In-House Foster Carer Costs | 1446.78 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 19-Jun-2018 | Revenue Expenditure | 7533962 | Revenue | 1MC20 | In-House Foster Carer Costs | 2148.68 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 05-Jun-2018 | Revenue Expenditure | 7522328 | Revenue | 1MC20 | In-House Foster Carer Costs | 2148.68 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 19-Jun-2018 | Revenue Expenditure | 7533947 | Revenue | 1MC20 | In-House Foster Carer Costs | 1248.65 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 05-Jun-2018 | Revenue Expenditure | 7522312 | Revenue | 1MC20 | In-House Foster Carer Costs | 1014.50 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 19-Jun-2018 | Revenue Expenditure | 7533975 | Revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 05-Jun-2018 | Revenue Expenditure | 7522341 | Revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 19-Jun-2018 | Revenue Expenditure | 7533954 | Revenue | 1MC20 | In-House Foster Carer Costs | 1583.40 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 05-Jun-2018 | Revenue Expenditure | 7522319 | Revenue | 1MC20 | In-House Foster Carer Costs | 1583.40 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 19-Jun-2018 | Revenue Expenditure | 7533948 | Revenue | 1MC20 | In-House Foster Carer Costs | 819.54 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 05-Jun-2018 | Revenue Expenditure | 7522313 | Revenue | 1MC20 | In-House Foster Carer Costs | 958.39 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 19-Jun-2018 | Revenue Expenditure | 7533964 | Revenue | 1MC20 | In-House Foster Carer Costs | 717.04 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 05-Jun-2018 | Revenue Expenditure | 7522330 | Revenue | 1MC20 | In-House Foster Carer Costs | 717.04 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 19-Jun-2018 | Revenue Expenditure | 7534381 | Revenue | 1MC20 | In-House Foster Carer Costs | 1508.74 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 05-Jun-2018 | Revenue Expenditure | 7522749 | Revenue | 1MC20 | In-House Foster Carer Costs | 1508.74 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 19-Jun-2018 | Revenue Expenditure | 7533950 | Revenue | 1MC20 | In-House Foster Carer Costs | 485.68 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 05-Jun-2018 | Revenue Expenditure | 7522315 | Revenue | 1MC20 | In-House Foster Carer Costs | 485.68 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 19-Jun-2018 | Revenue Expenditure | 7533953 | Revenue | 1MC20 | In-House Foster Carer Costs | 693.82 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 05-Jun-2018 | Revenue Expenditure | 7522318 | Revenue | 1MC20 | In-House Foster Carer Costs | 520.37 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 19-Jun-2018 | Revenue Expenditure | 7533965 | Revenue | 1MC20 | In-House Foster Carer Costs | 2551.08 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 05-Jun-2018 | Revenue Expenditure | 7522331 | Revenue | 1MC20 | In-House Foster Carer Costs | 3490.92 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 19-Jun-2018 | Revenue Expenditure | 7533976 | Revenue | 1MC20 | In-House Foster Carer Costs | 1344.28 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 05-Jun-2018 | Revenue Expenditure | 7522342 | Revenue | 1MC20 | In-House Foster Carer Costs | 1344.28 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 19-Jun-2018 | Revenue Expenditure | 7533943 | Revenue | 1MC13 | Post 18 Staying Put | 306.00 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 05-Jun-2018 | Revenue Expenditure | 7522308 | Revenue | 1MC13 | Post 18 Staying Put | 306.00 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 19-Jun-2018 | Revenue Expenditure | 7533951 | Revenue | 1MC20 | In-House Foster Carer Costs | 833.88 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 05-Jun-2018 | Revenue Expenditure | 7522316 | Revenue | 1MC20 | In-House Foster Carer Costs | 833.88 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 19-Jun-2018 | Revenue Expenditure | 7533957 | Revenue | 1MC20 | In-House Foster Carer Costs | 485.68 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 05-Jun-2018 | Revenue Expenditure | 7522322 | Revenue | 1MC20 | In-House Foster Carer Costs | 485.68 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 19-Jun-2018 | Revenue Expenditure | 7534387 | Revenue | 1MF03 | Supported Lodgings LC | 281.00 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 05-Jun-2018 | Revenue Expenditure | 7522755 | Revenue | 1MF03 | Supported Lodgings LC | 281.00 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 19-Jun-2018 | Revenue Expenditure | 7533952 | Revenue | 1MC20 | In-House Foster Carer Costs | 627.24 |
| Children's Services | Social Services - Carepay | Redacted Personal Data | 05-Jun-2018 | Revenue Expenditure | 7522317 | Revenue | 1MC20 | In-House Foster Carer Costs | 627.24 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|---------------------|-------------|--|--------------|---------|-------------|-------------------------------|----------|
| Children's Services | Social Services - Carepay | Revenue Expenditure | 05-Jun-2018 | Redacted Personal Data | 7522687 | Revenue | 1MC20 | In-House Foster Carer Costs | 503.30 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19-Jun-2018 | Redacted Personal Data | 7534253 | Revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 05-Jun-2018 | Redacted Personal Data | 7522622 | Revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 05-Jun-2018 | Redacted Personal Data | 7522614 | Revenue | 1MC20 | In-House Foster Carer Costs | 639.40 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19-Jun-2018 | Redacted Personal Data | 7534242 | Revenue | 1MC20 | In-House Foster Carer Costs | 1002.36 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19-Jun-2018 | Redacted Personal Data | 7534195 | Revenue | 1MC20 | In-House Foster Carer Costs | 639.40 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 05-Jun-2018 | Redacted Personal Data | 7522565 | Revenue | 1MC20 | In-House Foster Carer Costs | 639.40 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19-Jun-2018 | Redacted Personal Data | 7534236 | Revenue | 1MF10 | Adoption Payments | 410.34 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 05-Jun-2018 | Redacted Personal Data | 7522604 | Revenue | 1MF10 | Adoption Payments | 410.34 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19-Jun-2018 | Redacted Personal Data | 7534091 | Revenue | 1MC20 | In-House Foster Carer Costs | 280.67 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19-Jun-2018 | Redacted Personal Data | 7534075 | Revenue | 1MC20 | In-House Foster Carer Costs | 3678.77 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19-Jun-2018 | Redacted Personal Data | 7534281 | Revenue | 1MC20 | In-House Foster Carer Costs | 580.84 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 05-Jun-2018 | Redacted Personal Data | 7522652 | Revenue | 1MC20 | In-House Foster Carer Costs | 2074.43 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 05-Jun-2018 | Redacted Personal Data | 7522602 | Revenue | 1MC20 | In-House Foster Carer Costs | 428.58 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19-Jun-2018 | Redacted Personal Data | 7534018 | Revenue | 1MC20 | In-House Foster Carer Costs | 501.18 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 26-Jun-2018 | Redacted Personal Data | 7538650 | Revenue | 1MF01 | 16+ Team (YP) | 360.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19-Jun-2018 | Redacted Personal Data | 7534226 | Revenue | 1MC20 | In-House Foster Carer Costs | 481.13 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19-Jun-2018 | Redacted Personal Data | 7534297 | Revenue | 1MC20 | In-House Foster Carer Costs | 1345.50 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 26-Jun-2018 | Redacted Personal Data | 7538641 | Revenue | 1MF01 | 16+ Team (YP) | 296.30 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 28-Jun-2018 | Redacted Personal Data | 7540824 | Revenue | 1KVWC | Minor Works Contracts | 364.32 |
| Environment & Regeneration | Cityworks Rangers | Revenue Expenditure | 25-Jun-2018 | Redacted Personal Data | 7537785 | Revenue | 1KLFV | General Expenditure - East | 700.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7520413 | Revenue | 1KEAV | Flood Management | 600.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 12-Jun-2018 | Redacted Personal Data | 7520412 | Revenue | 1KEAV | Flood Management | 600.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 01-Jun-2018 | Redacted Personal Data | 7516179 | Revenue | 1KEAV | Flood Management | 520.00 |
| Environment & Regeneration | Regen B/Control | Revenue Income | 20-Jun-2018 | Redacted Personal Data | 7535684 | Revenue | 1V560 | Building Control Trading | 363.33 |
| Environment & Regeneration | Regen Enviro Team | Revenue Expenditure | 01-Jun-2018 | Redacted Personal Data | 7520477 | Revenue | 1D533 | Dog Warden | 525.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | REDESDALE COURT | 7538541 | Revenue | 1MG20 | Residential Care OP | 2104.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | REDESDALE COURT | 7538541 | Revenue | 1MG20 | Residential Care OP | -1013.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 08-Jun-2018 | REDRESS LTD | 7522267 | Revenue | 1MK60 | Ind Day Care LD | 336.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 14-Jun-2018 | RENEWABLE ENERGY ASSURANCE LTD | 7517397 | Revenue | 1KE23 | Sandhills | 390.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 08-Jun-2018 | RENTOKIL PEST CONTROL | 7526107 | Revenue | 1DZ18 | Wretham Place | 326.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 19-Jun-2018 | RENTOKIL PEST CONTROL | 7519651 | Revenue | 1V075 | Guildhall | 539.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 06-Jun-2018 | RENTOKIL PEST CONTROL | 7523872 | Revenue | 1DZ16 | Stephenson Rd Benton Road | 577.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 07-Jun-2018 | RENTOKIL PEST CONTROL | 7518259 | Revenue | 1HBTC | Planned Tech Maintenance | 440.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 01-Jun-2018 | RESILIENCE NORTH EAST | 7515642 | Revenue | 1EEP1 | Short Breaks | 18667.72 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Jun-2018 | RESILIENCE NORTH EAST | 7515643 | Revenue | 1EEP1 | Short Breaks | 14467.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | RESOLVE(CARE NORTHERN)LTD | 7522144 | Revenue | 1MK20 | Residential Care LD | 6237.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | RESOLVE(CARE NORTHERN)LTD | 7538544 | Revenue | 1MK20 | Residential Care LD | 4902.40 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 22-Jun-2018 | RHD CONSTRUCTION & ENVIR CONTRACTORS LTD | 7528064 | Revenue | 1KVWC | Minor Works Contracts | 680.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 29-Jun-2018 | RHODAR LTD | 7525231 | Revenue | 1HASP | Responsive Service&Plant Main | 7324.65 |
| HRA | HRA Property Maint | Revenue Expenditure | 29-Jun-2018 | RHODAR LTD | 7525265 | Revenue | 1HASP | Responsive Service&Plant Main | 3975.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 26-Jun-2018 | RHODAR LTD | 7522794 | Revenue | 1HASP | Responsive Service&Plant Main | 9804.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 27-Jun-2018 | RHODAR LTD | 7522790 | Revenue | 1HASP | Responsive Service&Plant Main | 5006.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 27-Jun-2018 | RHODAR LTD | 7523921 | Revenue | 1HASP | Responsive Service&Plant Main | 4361.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 18-Jun-2018 | RHODAR LTD | 7519438 | Revenue | 1HASP | Responsive Service&Plant Main | 12718.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | RHWE | 7540606 | Revenue | 1FN11 | Eco Development Ncl Fund | 7148.05 |
| Environment & Regeneration | Regen Enviro Team | Revenue Expenditure | 07-Jun-2018 | RICARDO AEA LTD | 7520036 | Revenue | 1D543 | Environment | 320.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 15-Jun-2018 | RICKERBY LTD | 7514106 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 424.15 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 15-Jun-2018 | RICKERBY LTD | 7514108 | Revenue | 3KES1 | Fleetmaster Stores Account | 363.12 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 15-Jun-2018 | RICKERBY LTD | 7514110 | Revenue | 1KESA | Heavy Workshop Routine Repair | 784.52 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 15-Jun-2018 | RICKERBY LTD | 7514113 | Revenue | 1KESA | Heavy Workshop Routine Repair | 1047.07 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 26-Jun-2018 | RICKERBY LTD | 7525889 | Revenue | 1KESY | Fleet Services Hire office | 800.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 26-Jun-2018 | RICKERBY LTD | 7525890 | Revenue | 1KESY | Fleet Services Hire office | 800.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 26-Jun-2018 | RICKERBY LTD | 7525891 | Revenue | 1KESY | Fleet Services Hire office | 800.00 |
| Chief Executive's | CD - SPAM Trading Account | Revenue Expenditure | 26-Jun-2018 | RICS BOOKS | 7538973 | Revenue | 1DTS1 | I&D Property Services | 150.00 |
| Chief Executive's | CD - SPAM Trading Account | Revenue Expenditure | 26-Jun-2018 | RICS BOOKS | 7538973 | Revenue | 1DTS2 | CPP Property Services | 150.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | RIDLEY PARK CARE HOME | 7538551 | Revenue | 1MG10 | Nursing Care OP | 2600.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | RIGHT AT HOME TYNESIDE | 7522171 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1038.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | RIGHT AT HOME TYNESIDE | 7522172 | Revenue | 1MH50 | Home Care PD | 1187.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | RIGHT AT HOME TYNESIDE | 7522174 | Revenue | 1MH50 | Home Care PD | 427.18 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | RIGHT AT HOME TYNESIDE | 7522175 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 613.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | RIGHT AT HOME TYNESIDE | 7522176 | Revenue | 1MH50 | Home Care PD | 2795.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | RIGHT AT HOME TYNESIDE | 7522178 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 607.02 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | RIGHT AT HOME TYNESIDE | 7522185 | Revenue | 1MH50 | Home Care PD | 1169.69 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | RIGHT AT HOME TYNESIDE | 7522186 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1038.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | RIGHT AT HOME TYNESIDE | 7522187 | Revenue | 1MH50 | Home Care PD | 1187.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | RIGHT AT HOME TYNESIDE | 7522189 | Revenue | 1MH50 | Home Care PD | 427.18 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | RIGHT AT HOME TYNESIDE | 7522190 | Revenue | 1MH50 | Home Care PD | 1169.69 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | RIGHT AT HOME TYNESIDE | 7522191 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 613.20 |

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| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|-------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | RIGHT AT HOME TYNESIDE | 7522192 | Revenue | 1MH50 | Home Care PD | 2803.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | RIGHT AT HOME TYNESIDE | 7522194 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 887.26 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | RIGHT AT HOME TYNESIDE | 7522201 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1117.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | RIGHT AT HOME TYNESIDE | 7522202 | Revenue | 1MH50 | Home Care PD | 1187.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | RIGHT AT HOME TYNESIDE | 7522204 | Revenue | 1MH50 | Home Care PD | 427.18 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | RIGHT AT HOME TYNESIDE | 7522205 | Revenue | 1MH50 | Home Care PD | 1169.69 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | RIGHT AT HOME TYNESIDE | 7522206 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 613.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | RIGHT AT HOME TYNESIDE | 7522207 | Revenue | 1MH50 | Home Care PD | 2788.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | RIGHT AT HOME TYNESIDE | 7522209 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 887.26 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | RIGHT AT HOME TYNESIDE | 7522215 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1117.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | RIGHT AT HOME TYNESIDE | 7522216 | Revenue | 1MH50 | Home Care PD | 1272.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | RIGHT AT HOME TYNESIDE | 7522218 | Revenue | 1MH50 | Home Care PD | 434.79 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | RIGHT AT HOME TYNESIDE | 7522219 | Revenue | 1MH50 | Home Care PD | 1259.86 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | RIGHT AT HOME TYNESIDE | 7522220 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 613.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | RIGHT AT HOME TYNESIDE | 7522221 | Revenue | 1MH50 | Home Care PD | 2795.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | RIGHT AT HOME TYNESIDE | 7522223 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 948.76 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 28-Jun-2018 | RIGHT TRAK LTD | 7540869 | Revenue | 1MC02 | Ind Sector Placements | 24411.43 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 28-Jun-2018 | RIGHT TRAK LTD | 7540870 | Revenue | 1MC02 | Ind Sector Placements | 31368.00 |
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 18-Jun-2018 | RINGTONS LTD | 7532835 | Revenue | 1KFP9 | Gosforth Academy | 274.06 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | RISEDALE REST HOME | 7538514 | Revenue | 1MG20 | Residential Care OP | 2225.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | RIVER COTTAGE | 7538578 | Revenue | 1MK20 | Residential Care LD | 10716.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | RIVERSIDE COMMUNITY HEALTH PROJECT | 7540619 | Revenue | 1FC42 | Communities Team | 6575.66 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | RIVERSIDE COMMUNITY HEALTH PROJECT | 7530226 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 2082.60 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | RIVERSIDE COMMUNITY HEALTH PROJECT | 7530226 | Revenue | 1E201 | ISB PVI Nurseries | 1700.66 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 14-Jun-2018 | RIVERSIDE FALCONRY | 7531052 | Revenue | 1EA15 | Newcastle City Learning Main | 510.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | RIVERVIEW COMMUNITY NURSERY AND PRE SCHO | 7530228 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 4563.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | RIVERVIEW COMMUNITY NURSERY AND PRE SCHO | 7530228 | Revenue | 1E201 | ISB PVI Nurseries | 7669.88 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 25-Jun-2018 | RNIB | 7531776 | Revenue | 1MH70 | Equip Sensory/VI/Deaf/HOHSupp | 1579.71 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 25-Jun-2018 | RNIB | 7531773 | Revenue | 1MH70 | Equip Sensory/VI/Deaf/HOHSupp | 2589.18 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 26-Jun-2018 | RNIB | 7538022 | Revenue | 1KX1 | Civic Centre Direct Costs | 360.53 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 05-Jun-2018 | ROBERT CAMPBELL LTD | 7521999 | Revenue | 1KVWC | Minor Works Contracts | 29098.89 |
| Environment & Regeneration | Cityworks Rangers | Revenue Expenditure | 01-Jun-2018 | ROBSON & COWAN | 7520063 | Revenue | 1KL6F | General Expenditure - East | 433.10 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 28-Jun-2018 | ROC NORTHWEST | 7540894 | Revenue | 1MC02 | Ind Sector Placements | 16726.16 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 04-Jun-2018 | ROCK-IT CLIMBING | 7505418 | Revenue | 1KL6N | Seasonal Events | 675.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | ROPERY CARE HOME | 7538556 | Revenue | 1MK10 | Nursing Care LD | 9518.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | ROPERY CARE HOME | 7538556 | Revenue | 1MM20 | Residential Care MH | 12979.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | ROPERY CARE HOME | 7538556 | Revenue | 1MM20 | Residential Care MH | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | ROSEMOUNT HOME | 7538607 | Revenue | 1MG20 | Residential Care OP | 2024.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | ROSEWOOD VILLA RESIDENTIAL HOME | 7538616 | Revenue | 1MG20 | Residential Care OP | 2156.72 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 26-Jun-2018 | ROSEWOOD VILLA RESIDENTIAL HOME | 7538616 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 2156.72 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Jun-2018 | ROSEWORTH SURGERY | 7539612 | Revenue | 1ML03 | PH - NHS Health Checks | 672.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 28-Jun-2018 | ROSSIE SECURE ACCOMMODATION SERVICES | 7540893 | Revenue | 1MC30 | Secure Accom Welfare | 22984.08 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 25-Jun-2018 | ROSSITER TRAVEL | 7538097 | Revenue | 1E212 | Transport Special | 3700.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 04-Jun-2018 | ROSSITER TRAVEL | 7519169 | Revenue | 1E212 | Transport Special | 3330.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 20-Jun-2018 | ROTATIONAL ENGINEERING | 7530072 | Revenue | 1KELA | Traffic Sig General O/H | 1156.00 |
| HRA | HRA Planning QS | Capital Expenditure | 19-Jun-2018 | ROTHWELL PLUMBING SERVICES | 7533165 | Capital | 2HE01 | Capital Citywide | 20296.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ROUTES HEALTHCARE (NORTH EAST) LTD | 7522097 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 5110.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ROUTES HEALTHCARE (NORTH EAST) LTD | 7522098 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 292.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ROUTES HEALTHCARE (NORTH EAST) LTD | 7522099 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 425.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ROUTES HEALTHCARE (NORTH EAST) LTD | 7522100 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 525.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ROUTES HEALTHCARE (NORTH EAST) LTD | 7515739 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1916.46 |
| Chief Executive's | CD - Electoral Reg | Revenue Expenditure | 14-Jun-2018 | ROYAL MAIL | 7530859 | Revenue | 1FK03 | Municipal Elections | 4259.04 |
| Chief Executive's | CD - Electoral Reg | Revenue Expenditure | 11-Jun-2018 | ROYAL MAIL | 7526487 | Revenue | 1FL01 | Electoral Registration Unit | 298.08 |
| Chief Executive's | CD - Electoral Reg | Revenue Expenditure | 01-Jun-2018 | ROYAL MAIL | 7516182 | Revenue | 1FK03 | Municipal Elections | 9141.22 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 21-Jun-2018 | ROYAL MAIL | 7535690 | Revenue | 1CP17 | Digital Printing | 12224.11 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 26-Jun-2018 | ROYAL MAIL | 7538760 | Revenue | 1CP17 | Digital Printing | 8536.94 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 20-Jun-2018 | ROYAL MAIL | 7535668 | Revenue | 1CP17 | Digital Printing | 27577.29 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 20-Jun-2018 | ROYAL MAIL | 7535685 | Revenue | 1CP17 | Digital Printing | 7269.04 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 20-Jun-2018 | ROYAL MAIL | 7535691 | Revenue | 1CP17 | Digital Printing | 4651.46 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 20-Jun-2018 | ROYAL MAIL | 7535688 | Revenue | 1CP17 | Digital Printing | 4775.19 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 20-Jun-2018 | ROYAL MAIL | 7535687 | Revenue | 1CP17 | Digital Printing | 7156.02 |
| Environment & Regeneration | EEC Licensing | Revenue Expenditure | 26-Jun-2018 | ROYAL MAIL | 7537792 | Revenue | 1D521 | Hackney Carriage & Prive Hire | 787.00 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 08-Jun-2018 | ROYAL MAIL | 7516232 | Revenue | 1FG03 | Central Post Room | 511.91 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | ROYAL MENCAP SOCIETY | 7540642 | Revenue | 1MK50 | Supported Living LD | 27130.74 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 21-Jun-2018 | RPC OUTCOMES LTD | 7536089 | Revenue | 1MB28 | Regional Adoption Agency | 3000.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 21-Jun-2018 | RPC OUTCOMES LTD | 7536092 | Revenue | 1MB28 | Regional Adoption Agency | 3022.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-Jun-2018 | RS COMPONENTS | 7503773 | Revenue | 1KVEE | Electrical Stand Alone Works | 367.20 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 06-Jun-2018 | RS COMPONENTS | 7508984 | Revenue | 1KVEE | Electrical Stand Alone Works | 1120.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 19-Jun-2018 | RS COMPONENTS | 7508986 | Revenue | 1KEMC | Highways | 302.28 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|---------------------|-------------|--------------------------------------|--------------|---------|-------------|-------------------------------|----------|
| Environment & Regeneration | Highways | Revenue Expenditure | 28-Jun-2018 | RS COMPONENTS | 7533906 | Revenue | 1KEMC | Highways | 418.40 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 28-Jun-2018 | RWO ASSOCIATES LTD | 7540529 | Revenue | 1KVWC | Minor Works Contracts | 945.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 28-Jun-2018 | RWO ASSOCIATES LTD | 7540397 | Revenue | 1KVWC | Minor Works Contracts | 4650.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 28-Jun-2018 | RWO ASSOCIATES LTD | 7540398 | Revenue | 1KVWC | Minor Works Contracts | 3450.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 28-Jun-2018 | RWO ASSOCIATES LTD | 7540399 | Revenue | 1KVWC | Minor Works Contracts | 3450.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 28-Jun-2018 | RWO ASSOCIATES LTD | 7540711 | Revenue | 1KVWC | Minor Works Contracts | 945.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 13-Jun-2018 | S JENNINGS LTD | 7512044 | Revenue | 3KES1 | Fleetmaster Stores Account | 483.28 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 15-Jun-2018 | S JENNINGS LTD | 7513949 | Revenue | 3KES1 | Fleetmaster Stores Account | 317.63 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 08-Jun-2018 | S JENNINGS LTD | 7512039 | Revenue | 1KESA | Heavy Workshop Routine Repair | 335.59 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 19-Jun-2018 | S JENNINGS LTD | 7533840 | Revenue | 1KESA | Heavy Workshop Routine Repair | 324.89 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | S JENNINGS LTD | 7525900 | Revenue | 3KES1 | Fleetmaster Stores Account | 318.85 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 29-Jun-2018 | S JENNINGS LTD | 7525903 | Revenue | 3KES1 | Fleetmaster Stores Account | 260.46 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 21-Jun-2018 | S JENNINGS LTD | 7520560 | Revenue | 1KESA | Heavy Workshop Routine Repair | 356.13 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 07-Jun-2018 | S JENNINGS LTD | 7508627 | Revenue | 3KES1 | Fleetmaster Stores Account | 316.73 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 20-Jun-2018 | S JENNINGS LTD | 7518539 | Revenue | 3KES1 | Fleetmaster Stores Account | 370.71 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 27-Jun-2018 | S JENNINGS LTD | 7524962 | Revenue | 3KES1 | Fleetmaster Stores Account | 569.61 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 18-Jun-2018 | S JENNINGS LTD | 7518533 | Revenue | 3KES1 | Fleetmaster Stores Account | 340.14 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 18-Jun-2018 | S JENNINGS LTD | 7518531 | Revenue | 1KESA | Heavy Workshop Routine Repair | 7544.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | S.E.L.F. LTD 14/15 PARK VIEW | 7538512 | Revenue | 1MK20 | Residential Care LD | 14832.80 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | SACRED HEART ACADEMY | 7531155 | Revenue | 1E201 | ISB PVI Nurseries | 3677.21 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 15-Jun-2018 | SAFETY-KLEEN UK LTD | 7528549 | Revenue | 1KENB | Fleet Workshops OH | 285.99 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 20-Jun-2018 | SAINSBURYS ARGOS LTD | 7535385 | Revenue | 1MF01 | 16+ Team (YP) | 331.62 |
| Children's Services | Youth Offending Team | Revenue Expenditure | 07-Jun-2018 | SAINSBURYS ARGOS LTD | 7516178 | Revenue | 1MF01 | 16+ Team (YP) | 347.57 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 19-Jun-2018 | SARABEC LTD | 7517899 | Revenue | 1MH70 | Equip Sensory/VI/Deaf/HOHSupp | 485.73 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | SCARBOROUGH COURT NURSING HOME | 7538504 | Revenue | 1MG10 | Nursing Care OP | 1917.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | SCARBOROUGH COURT NURSING HOME | 7538504 | Revenue | 1MG20 | Residential Care OP | 3896.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | SCARBOROUGH COURT NURSING HOME | 7538504 | Revenue | 1MG10 | Nursing Care OP | -552.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | SCARBOROUGH COURT NURSING HOME | 7538504 | Revenue | 1MG20 | Residential Care OP | -1968.12 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 12-Jun-2018 | SCCI APLHATRACK | 7527860 | Revenue | 1KBRM | Sub Contractors R & M | 1407.02 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 14-Jun-2018 | SCHNEIDER ELECTRIC | 7524693 | Revenue | 1KR05 | District Heating | 388.60 |
| HRA | HRA Property Maint | Revenue Expenditure | 29-Jun-2018 | SCHNEIDER ELECTRIC | 7526630 | Revenue | 1HG00 | District Heating - General | 1245.83 |
| HRA | Procurement Team | Capital Expenditure | 29-Jun-2018 | SCHNEIDER ELECTRIC | 7528385 | Capital | 2N401 | Capital General | 2816.67 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 22-Jun-2018 | SCOT JCB LTD | 7517936 | Revenue | 1KESA | Heavy Workshop Routine Repair | 1195.72 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 08-Jun-2018 | SCOT JCB LTD | 7507849 | Revenue | 1KESA | Heavy Workshop Routine Repair | 1813.78 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | SCOTSWOOD VILLAGE NURSERY | 7530229 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 3565.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | SCOTSWOOD VILLAGE NURSERY | 7530229 | Revenue | 1E201 | ISB PVI Nurseries | 5864.63 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 14-Jun-2018 | SCOTT FENCING LTD | 7530871 | Revenue | 1KL6A | Rangers Development Budget | 405.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 14-Jun-2018 | SCOTT FENCING LTD | 7530864 | Revenue | 1KL6A | Rangers Development Budget | 845.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 05-Jun-2018 | SCOTT FENCING LTD | 7522959 | Revenue | 1KL75 | Allotments | 865.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 05-Jun-2018 | SCOTT FENCING LTD | 7522958 | Revenue | 1KL75 | Allotments | 1395.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 01-Jun-2018 | SCOTT FENCING LTD | 7520691 | Revenue | 1KL6A | Rangers Development Budget | 475.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 01-Jun-2018 | SCOTT FENCING LTD | 7520689 | Revenue | 1KL6A | Rangers Development Budget | 965.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 01-Jun-2018 | SCOTT FENCING LTD | 7520686 | Revenue | 1KL6A | Rangers Development Budget | 515.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 01-Jun-2018 | SCOTT FENCING LTD | 7520690 | Revenue | 1KL6A | Rangers Development Budget | 330.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | SEAHAM VIEW | 7538598 | Revenue | 1MK20 | Residential Care LD | 11381.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | SEAHAM VIEW | 7538598 | Revenue | 1MK20 | Residential Care LD | 4637.39 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 27-Jun-2018 | SEALANE INSHORE LIMITED | 7522810 | Revenue | 1KE09 | City Bridge | 350.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | SEARCH-SERVICES FOR OLDER PEOPLE CIO | 7540599 | Revenue | 1MG51 | Home Care-Personal OP | 14958.58 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | SEARCH-SERVICES FOR OLDER PEOPLE CIO | 7540600 | Revenue | 1MG91 | VCS Commissioning OP | 10041.85 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | SEARCH-SERVICES FOR OLDER PEOPLE CIO | 7522071 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 584.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | SEARCH-SERVICES FOR OLDER PEOPLE CIO | 7522071 | Revenue | 1MG60 | Day Care OP | 9911.70 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | SEARCH-SERVICES FOR OLDER PEOPLE CIO | 7522071 | Revenue | 1MH50 | Home Care PD | 116.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | SEARCH-SERVICES FOR OLDER PEOPLE CIO | 7522071 | Revenue | 1MK60 | Ind Day Care LD | 271.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | SEARCH-SERVICES FOR OLDER PEOPLE CIO | 7522071 | Revenue | 1MH60 | Day Care PD | 1299.94 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | SEARCH-SERVICES FOR OLDER PEOPLE CIO | 7522071 | Revenue | 1MM60 | Day Care MH | 1086.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | SEAVIEW CARE HOME | 7538573 | Revenue | 1MG10 | Nursing Care OP | 1952.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | SEAVIEW CARE HOME | 7538573 | Revenue | 1MH10 | Nursing Care PD | 7721.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | SEAVIEW CARE HOME | 7538573 | Revenue | 1MK10 | Nursing Care LD | 2577.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | SEAVIEW CARE HOME | 7538573 | Revenue | 1MH10 | Nursing Care PD | -686.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | SEAVIEW CARE HOME | 7538573 | Revenue | 1MK10 | Nursing Care LD | -409.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 12-Jun-2018 | SELECT CARE SOLUTIONS | 7527520 | Revenue | 1MF01 | 16+ Team (YP) | 1751.72 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 12-Jun-2018 | SELECT CARE SOLUTIONS | 7527548 | Revenue | 1MF01 | 16+ Team (YP) | 1860.30 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 12-Jun-2018 | SELECT CARE SOLUTIONS | 7527549 | Revenue | 1MF01 | 16+ Team (YP) | 1914.59 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 12-Jun-2018 | SELECT CARE SOLUTIONS | 7527550 | Revenue | 1MF01 | 16+ Team (YP) | 1885.30 |
| Children's Services | Invoice | Revenue Expenditure | 14-Jun-2018 | SELECTA UK LTD | 7508470 | Revenue | 1CC26 | Contact Centre Management | 450.71 |
| Children's Services | Invoice | Revenue Expenditure | 27-Jun-2018 | SELECTA UK LTD | 7524332 | Revenue | 1KEAR | Street Services Management | 309.56 |
| Children's Services | Invoice | Revenue Expenditure | 27-Jun-2018 | SELECTA UK LTD | 7524330 | Revenue | 1KKY2 | Allendale Accommodation | 457.21 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 08-Jun-2018 | SELECTA UK LTD | 7479765 | Revenue | 1KKK1 | Cleaning Direct O/H | 261.04 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 01-Jun-2018 | SELECTA UK LTD | 7479770 | Revenue | 1KF07 | Banqueting Suite | 267.63 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|---------------------|-------------|--|--------------|---------|-------------|--------------------------------|------------|
| HRA | HRA Property Maint | Revenue Expenditure | 25-Jun-2018 | SERVICE DIRECT | 7537965 | Revenue | 1HBSF | Planned Service&Plant Maint | 395.63 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 25-Jun-2018 | SF30 LTD | 7538075 | Revenue | 1E895 | Gosforth Trust | 1179.39 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 12-Jun-2018 | SGS MIS ENVIROMENTAL LTD | 7512973 | Capital | 2FT14 | Property Services | 650.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 21-Jun-2018 | SGS MIS ENVIROMENTAL LTD | 7528552 | Capital | 2FT14 | Property Services | 1850.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 07-Jun-2018 | SGS MIS ENVIROMENTAL LTD | 7516927 | Capital | 2FT14 | Property Services | 490.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 27-Jun-2018 | SGS MIS ENVIROMENTAL LTD | 7533701 | Capital | 2FT14 | Property Services | 350.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 27-Jun-2018 | SGS MIS ENVIROMENTAL LTD | 7533702 | Revenue | 1FP40 | Safety | 3286.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 08-Jun-2018 | SGS MIS ENVIROMENTAL LTD | 7519436 | Revenue | 1HASP | Responsive Service&Plant Main | 2500.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Jun-2018 | SHB HIRE LTD | 7525893 | Revenue | 1KEYS | Fleet Services Hire office | 560.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | SHELTER | 7540571 | Revenue | 1VH27 | Temp Fund-Housing & Welfare | 6851.39 |
| Adult and Culture | EEC Homeless | Revenue Expenditure | 06-Jun-2018 | SHELTER TRAINING | 7524139 | Revenue | 1VH26 | Housing Advice Centre | 2500.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 13-Jun-2018 | SHEPHERD OFFSHORE LIMITED | 7525687 | Capital | 2DP02 | Dev't Capital CC | 8451.09 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 13-Jun-2018 | SHEPHERD OFFSHORE LIMITED | 7525688 | Capital | 2DP02 | Dev't Capital CC | 9037.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 19-Jun-2018 | SHERRIFF AMENITY LTD | 7521405 | Revenue | 1KEBA | Sandhills Overheads | 2580.40 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | SHIELDFIELD PHARMACY | 7525815 | Revenue | 1ML09 | PH - Drugs and alcohol | 350.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | SHINE ONCARE LTD | 7522145 | Revenue | 1MK50 | Supported Living LD | 11442.04 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | SHINING STARS PRE-SCHOOL (STOCKSFIELD) | 7530231 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 2028.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | SHINING STARS PRE-SCHOOL (STOCKSFIELD) | 7530231 | Revenue | 1E201 | ISB PVI Nurseries | 2225.92 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | SHINING STARS PRE-SCHOOL (STOCKSFIELD) | 7530250 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 4114.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | SHINING STARS PRE-SCHOOL (STOCKSFIELD) | 7530250 | Revenue | 1E201 | ISB PVI Nurseries | 4895.44 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 22-Jun-2018 | SHIREMOOR COMPRESSORS & | 7517394 | Revenue | 1KR8L | Widv District Heating | 307.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | SHRED-IT LTD | 7524768 | Revenue | 1KX1 | Civic Centre Direct Costs | 1282.90 |
| Environment & Regeneration | E&R Commercial | Revenue Expenditure | 08-Jun-2018 | SHRED-IT LTD | 7526026 | Revenue | 1D520 | Trading Standards | 958.50 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14-Jun-2018 | SIEMENS PLC | 7520190 | Revenue | 1KELA | Traffic Sig General O/H | 2730.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14-Jun-2018 | SIEMENS PLC | 7519650 | Revenue | 1KELM | Traffic Sig S Tyne Maintenance | 2266.72 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14-Jun-2018 | SIEMENS PLC | 7519547 | Revenue | 1KELA | Traffic Sig General O/H | 4344.06 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14-Jun-2018 | SIEMENS PLC | 7520187 | Revenue | 1KELA | Traffic Sig General O/H | 4344.06 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14-Jun-2018 | SIEMENS PLC | 7520214 | Revenue | 1KELR | Traffic Sig Sunderland Maintce | 8020.36 |
| Environment & Regeneration | Highways | Revenue Expenditure | 19-Jun-2018 | SIEMENS PLC | 7533718 | Revenue | 1KELA | Traffic Sig General O/H | 478.52 |
| Environment & Regeneration | Highways | Revenue Expenditure | 19-Jun-2018 | SIEMENS PLC | 7519420 | Revenue | 1KELL | Traffic Sig Gateshead Recharge | 17933.68 |
| Environment & Regeneration | Highways | Revenue Expenditure | 19-Jun-2018 | SIEMENS PLC | 7519419 | Revenue | 1KELL | Traffic Sig Gateshead Recharge | 13737.47 |
| Environment & Regeneration | Highways | Revenue Expenditure | 21-Jun-2018 | SIEMENS PLC | 7523001 | Revenue | 1KELA | Traffic Sig General O/H | 2865.20 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 12-Jun-2018 | SIEMENS TRAFFIC CONTROLS | 7516057 | Revenue | 1V092 | UTMC | 650.00 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 19-Jun-2018 | SIG TRADING LTD | 7520222 | Revenue | 1KVWC | Minor Works Contracts | 5532.64 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 05-Jun-2018 | SIG TRADING LTD | 7512791 | Revenue | 1KVWC | Minor Works Contracts | 560.98 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 27-Jun-2018 | SIG TRADING LTD | 7540110 | Revenue | 1KVWC | Minor Works Contracts | 3616.70 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21-Jun-2018 | SIG TRADING LTD | 7525744 | Revenue | 1KVWC | Minor Works Contracts | 1511.02 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 18-Jun-2018 | SIGMA INSTALLATION SERVICES LTD | 7531982 | Revenue | 1KFG9 | St John Vianney RC Primary | 945.54 |
| Chief Executive's | Newcastle City | Capital Expenditure | 28-Jun-2018 | SIRIUS REMEDIATION LTD | 7540822 | Capital | 2CAPI | Capital Investment | 26988.96 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 07-Jun-2018 | SITA | 7506900 | Revenue | 1KE14 | Waste Disposal General O/H | 946029.37 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 07-Jun-2018 | SITA | 7509740 | Revenue | 1KE14 | Waste Disposal General O/H | 1135919.31 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 26-Jun-2018 | SITA | 7532177 | Revenue | 1KE14 | Waste Disposal General O/H | 1169308.87 |
| Children's Services | Invoice | Revenue Expenditure | 21-Jun-2018 | SJG TEMPORARY WORKS LTD | 7527024 | Revenue | 1KVWC | Minor Works Contracts | 527.40 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | SKILLS FOR PEOPLE | 7540654 | Revenue | 1ML06 | PH Sexual Health Advice etc | 1794.52 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | SKIMSTONE PERFORMANCE CO. LTD | 7540608 | Revenue | 1DF02 | Staffing & Resources | 2691.78 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 28-Jun-2018 | SLATYFORD LANE IMPREST | 7540422 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 768.61 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-Jun-2018 | SLATYFORD LANE IMPREST | 7531267 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 748.05 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-Jun-2018 | SLATYFORD LANE IMPREST | 7536101 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 1263.57 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 07-Jun-2018 | SLATYFORD LANE IMPREST | 7524775 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 3350.57 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | SMART MULTI ACADEMY TRUST | 7531122 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1521.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | SMART MULTI ACADEMY TRUST | 7531122 | Revenue | 1E201 | ISB PVI Nurseries | 14931.64 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | SMART MULTI ACADEMY TRUST | 7531136 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 557.70 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | SMART MULTI ACADEMY TRUST | 7531136 | Revenue | 1E201 | ISB PVI Nurseries | 2622.26 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | SMART MULTI ACADEMY TRUST | 7531153 | Revenue | 1E201 | ISB PVI Nurseries | 2436.04 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | SMART MULTI ACADEMY TRUST | 7531158 | Revenue | 1E201 | ISB PVI Nurseries | 13323.38 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | SMART MULTI ACADEMY TRUST | 7531162 | Revenue | 1E201 | ISB PVI Nurseries | 21551.89 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | SMART MULTI ACADEMY TRUST | 7531163 | Revenue | 1E201 | ISB PVI Nurseries | 4261.73 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | SMART MULTI ACADEMY TRUST | 7531124 | Revenue | 1E201 | ISB PVI Nurseries | 18101.63 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | SMART MULTI ACADEMY TRUST | 7531139 | Revenue | 1E201 | ISB PVI Nurseries | 11244.29 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-Jun-2018 | SMART MULTI ACADEMY TRUST | 7541402 | Revenue | 1E220 | School Improvement Service | 340.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-Jun-2018 | SMART MULTI ACADEMY TRUST | 7541403 | Revenue | 1E220 | School Improvement Service | 255.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 26-Jun-2018 | SMART MULTI ACADEMY TRUST | 7538941 | Revenue | 1E220 | School Improvement Service | 340.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | SNAKES & LADDERS PLAYGROUP | 7530233 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1053.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | SNAKES & LADDERS PLAYGROUP | 7530233 | Revenue | 1E201 | ISB PVI Nurseries | 3373.56 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 07-Jun-2018 | SOLTECH | 7509760 | Revenue | 1KR01 | Responsive Maintenance | 460.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | SOUTH GOSFORTH PLAYGROUP | 7530234 | Revenue | 1E201 | ISB PVI Nurseries | 4003.09 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 07-Jun-2018 | SOUTH TYNESIDE HEALTHCARE | 7525008 | Revenue | 1FN15 | NE Youth Employment Programme | 8457.94 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | SOUTHERN CROSS HEALTHCARE GROUP LTD | 7528428 | Revenue | 1MG10 | Nursing Care OP | 5668.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | SOUTHERN CROSS HEALTHCARE GROUP LTD | 7528428 | Revenue | 1MG10 | Nursing Care OP | -1665.20 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|-------------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | SOUTHERN CROSS HEALTHCARE GROUP PLC | 7528436 | Revenue | 1MG20 | Residential Care OP | 2030.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | SOUTHERN CROSS HEALTHCARE GROUP PLC | 7528436 | Revenue | 1MG20 | Residential Care OP | -1352.12 |
| Environment & Regeneration | Transport Development | Capital Expenditure | 26-Jun-2018 | SOUTHERN GREEN | 7526750 | Capital | 2DP02 | Dev't Capital CC | 785.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | SOVEREIGN COURT | 7528456 | Revenue | 1MG20 | Residential Care OP | 2455.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | SOVEREIGN COURT | 7528456 | Revenue | 1MH10 | Nursing Care PD | 3825.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | SOVEREIGN COURT | 7528456 | Revenue | 1MH20 | Residential Care PD | 14531.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | SOVEREIGN COURT | 7528456 | Revenue | 1MM20 | Residential Care MH | 9345.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | SOVEREIGN COURT | 7528456 | Revenue | 1MH10 | Nursing Care PD | -343.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | SOVEREIGN COURT | 7528456 | Revenue | 1MH20 | Residential Care PD | -686.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | SOVEREIGN COURT | 7528456 | Revenue | 1MM20 | Residential Care MH | -2062.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | SOVEREIGN LODGE CARE HOME | 7528424 | Revenue | 1MG20 | Residential Care OP | 94122.15 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | SOVEREIGN LODGE CARE HOME | 7528423 | Revenue | 1MG20 | Residential Care OP | 5967.55 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 12-Jun-2018 | SOVEREIGN LODGE CARE HOME | 7528424 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 2539.67 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 22-Jun-2018 | SPECIALIST ALARM SERVICES LTD | 7431920 | Revenue | 1MG25 | Connie Lewcock House OP | 520.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 27-Jun-2018 | SPEEDY ASSET SERVICES | 7523842 | Revenue | 1KEMC | Highways | 364.78 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-Jun-2018 | SPORTING CHANCE | 7521401 | Revenue | 1E20P | High Needs Post16 Funding | 1470.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-Jun-2018 | SPORTING CHANCE | 7521400 | Revenue | 1E228 | SB Teaching Supp SEN Pupils | 2160.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-Jun-2018 | SPORTING CHANCE | 7521402 | Revenue | 1E228 | SB Teaching Supp SEN Pupils | 2520.00 |
| Children's Services | Educ Willow Ave | Revenue Expenditure | 12-Jun-2018 | SPRINGBOARD SUPPLIES LTD | 7520223 | Revenue | 1E465 | Castle Nursery Willow Ave | 341.82 |
| Children's Services | Educ Willow Ave | Revenue Expenditure | 18-Jun-2018 | SPRINGBOARD SUPPLIES LTD | 7520224 | Revenue | 1E465 | Castle Nursery Willow Ave | 289.23 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | SPRINGFIELD HEALTHCARE GROUP | 7522077 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 7529.95 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | SPRINGFIELD HEALTHCARE GROUP | 7522077 | Revenue | 1MH50 | Home Care PD | 21167.53 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | SPRINGFIELD HEALTHCARE GROUP | 7522077 | Revenue | 1MK50 | Supported Living LD | 3051.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | SPRINGFIELD HEALTHCARE GROUP | 7522077 | Revenue | 1MK51 | Home Care LD | 11110.35 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | SPRINGFIELD HEALTHCARE GROUP | 7522077 | Revenue | 1MK55 | Home Care Family/Carer LD | 10110.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | SPRINGFIELD HEALTHCARE GROUP | 7522077 | Revenue | 1MM50 | Home Care MH | 1255.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | SPRINGFIELD HEALTHCARE GROUP | 7522077 | Revenue | 1MH50 | Home Care PD | -402.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | SPRINGFIELD HOUSE | 7538553 | Revenue | 1MG20 | Residential Care OP | 4408.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | SPRINGFIELD HOUSE | 7538553 | Revenue | 1MG20 | Residential Care OP | -1180.12 |
| HRA | HRA Planning QS | Capital Expenditure | 18-Jun-2018 | SPRINGS ROOFING LTD | 7533085 | Capital | 2HE01 | Capital Citywide | 404957.65 |
| Chief Executive's | Newcastle City | Capital Expenditure | 26-Jun-2018 | SQUARE ONE LAW LLP | 7539931 | Capital | 2CAPI | Capital Investment | 15000.00 |
| Children's Services | Educ Fossway S/Start | Revenue Expenditure | 12-Jun-2018 | SSE | 7521392 | Revenue | 1EEE1 | Community Family Hub - East | 338.72 |
| Children's Services | Educ Fossway S/Start | Revenue Expenditure | 04-Jun-2018 | SSE | 7519974 | Revenue | 1EEE1 | Community Family Hub - East | 399.25 |
| Children's Services | Invoice | Capital Expenditure | 07-Jun-2018 | SSE CONTRACTING LIMITED | 7517021 | Capital | 2DP02 | Dev't Capital CC | 4040.20 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 15-Jun-2018 | SSE CONTRACTING LIMITED | 7518031 | Capital | 2CAPI | Capital Investment | 880.17 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 13-Jun-2018 | SSE CONTRACTING LIMITED | 7525827 | Revenue | 1V209 | S.278 Developers Works | 871.49 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 15-Jun-2018 | SSE CONTRACTING LIMITED | 7525261 | Revenue | 1V209 | S.278 Developers Works | 1318.57 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27-Jun-2018 | SSE CONTRACTING LIMITED | 7525760 | Revenue | 1V204 | Car Parking Infrastructure | 2454.55 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 28-Jun-2018 | SSE CONTRACTING LIMITED | 7525260 | Revenue | 1KVWC | Minor Works Contracts | 500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | ST AIDENS COTTAGE | 7538527 | Revenue | 1MM20 | Residential Care MH | 8884.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | ST AIDENS COTTAGE | 7538527 | Revenue | 1MM20 | Residential Care MH | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | ST ANDREWS NURSING HOME | 7538608 | Revenue | 1MG10 | Nursing Care OP | 2125.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | ST ANDREWS NURSING HOME | 7538608 | Revenue | 1MG10 | Nursing Care OP | -536.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ST ANTHONYS OF PADUA CARE SERVICES | 7522063 | Revenue | 1MG51 | Home Care-Personal OP | 81377.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ST ANTHONYS OF PADUA CARE SERVICES | 7522063 | Revenue | 1MH50 | Home Care PD | 5461.55 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ST ANTHONYS OF PADUA CARE SERVICES | 7522063 | Revenue | 1MK51 | Home Care LD | 3004.25 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ST ANTHONYS OF PADUA CARE SERVICES | 7522063 | Revenue | 1MM50 | Home Care MH | 9281.25 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ST ANTHONYS OF PADUA CARE SERVICES | 7522301 | Revenue | 1MG60 | Day Care OP | 3882.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ST ANTHONYS OF PADUA CARE SERVICES | 7522301 | Revenue | 1MH60 | Day Care PD | 1265.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ST ANTHONYS OF PADUA CARE SERVICES | 7522301 | Revenue | 1MM60 | Day Care MH | 172.56 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | ST ANTHONYS PHARMACY | 7525826 | Revenue | 1ML09 | PH - Drugs and alcohol | 450.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | ST ANTHONYS YOUTH EDUCATION SUPPORT | 7540631 | Revenue | 1EY10 | Youth Management | 2223.13 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | ST CATHERINES | 7528416 | Revenue | 1MG10 | Nursing Care OP | 32037.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | ST CATHERINES | 7528416 | Revenue | 1MG20 | Residential Care OP | 7111.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | ST CATHERINES | 7528520 | Revenue | 1MG10 | Nursing Care OP | 3303.14 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | ST CATHERINES | 7528415 | Revenue | 1MG10 | Nursing Care OP | 407.90 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | ST CUTHBERTS CARE | 7540653 | Revenue | 1MK50 | Supported Living LD | 27130.74 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ST CUTHBERTS CARE | 7522040 | Revenue | 1MK50 | Supported Living LD | 39130.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ST CUTHBERTS CARE | 7522059 | Revenue | 1MK50 | Supported Living LD | 12304.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | ST CUTHBERTS CARE | 7522059 | Revenue | 1MK51 | Home Care LD | 2101.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | ST CUTHBERTS CARE | 7522040 | Revenue | 1MK50 | Supported Living LD | -3865.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | ST CUTHBERTS CARE | 7522059 | Revenue | 1MK50 | Supported Living LD | -333.80 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | ST CUTHBERTS CARE | 7540834 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 9640.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | ST CUTHBERTS CARE | 7540835 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 10240.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | ST CUTHBERTS PLAYGROUP | 7530235 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 4687.80 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | ST CUTHBERTS PLAYGROUP | 7530235 | Revenue | 1E201 | ISB PVI Nurseries | 3953.36 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | ST GABRIEL'S NURSERY GOSFORTH | 7530236 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1014.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | ST GABRIEL'S NURSERY GOSFORTH | 7530236 | Revenue | 1E201 | ISB PVI Nurseries | 7401.83 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | ST GEORGE'S PRE-SCHOOL LTD | 7530237 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | -84.50 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|---------------------|-------------|---|--------------|---------|-------------|-------------------------------|-----------|
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | ST GEORGE'S PRE-SCHOOL LTD | 7530237 | Revenue | 1E201 | ISB PVI Nurseries | 3434.93 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | ST JOHNS PLAYGROUP | 7530238 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 633.75 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | ST JOHNS PLAYGROUP | 7530238 | Revenue | 1E201 | ISB PVI Nurseries | 883.59 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | ST JOSEPHS | 7528452 | Revenue | 1MG10 | Nursing Care OP | 10395.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | ST JOSEPHS | 7528452 | Revenue | 1MG20 | Residential Care OP | 31058.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | ST JOSEPHS | 7528521 | Revenue | 1MG10 | Nursing Care OP | 1265.28 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | ST MARTINS CENTRE | 7540605 | Revenue | 1EEL3 | Small Commissions | 4470.83 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | ST MARTINS CENTRE | 7530239 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 10081.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | ST MARTINS CENTRE | 7530239 | Revenue | 1E201 | ISB PVI Nurseries | 12149.33 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 19-Jun-2018 | ST OSWALDS HOSPICE | 7533281 | Revenue | 1MH20 | Residential Care PD | 1146.21 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 19-Jun-2018 | ST OSWALDS HOSPICE | 7533281 | Revenue | 1MK55 | Home Care Family/Carer LD | 1146.21 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 15-Jun-2018 | ST OSWALDS HOSPICE | 7524705 | Revenue | 1MD66 | CWD Care Packages | 684.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 15-Jun-2018 | ST OSWALDS HOSPICE | 7524709 | Revenue | 1MD66 | CWD Care Packages | 684.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 19-Jun-2018 | ST OSWALDS HOSPICE | 7529963 | Revenue | 1MD66 | CWD Care Packages | 684.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 19-Jun-2018 | ST OSWALDS HOSPICE | 7529965 | Revenue | 1MD66 | CWD Care Packages | 684.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 19-Jun-2018 | ST OSWALDS HOSPICE | 7529968 | Revenue | 1MD66 | CWD Care Packages | 3078.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | ST PETERS COURT | 7528453 | Revenue | 1MG20 | Residential Care OP | 1952.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | ST PETERS COURT | 7528453 | Revenue | 1MG20 | Residential Care OP | -637.36 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | ST STEVENS PHARMACY | 7525825 | Revenue | 1ML09 | PH - Drugs and alcohol | 275.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 18-Jun-2018 | STANDARD LIFE INVESTMENTFUNDS LTD | 7525369 | Revenue | 1V132 | Quayside Multi Storey | 6877.41 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 18-Jun-2018 | STANDARD LIFE INVESTMENTFUNDS LTD | 7533199 | Revenue | 1V132 | Quayside Multi Storey | 123460.79 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | STANLEY PARK CARE CENTRE | 7538524 | Revenue | 1MG20 | Residential Care OP | 1865.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | STANLEY PARK CARE CENTRE | 7538524 | Revenue | 1MG20 | Residential Care OP | -816.24 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 11-Jun-2018 | STANLEY SECURITY SOLUTIONS | 7517386 | Revenue | 1KVEE | Electrical Stand Alone Works | 452.95 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-Jun-2018 | STANLEY SECURITY SOLUTIONS | 7366996 | Revenue | 1KVEE | Electrical Stand Alone Works | 555.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-Jun-2018 | STANLEY SECURITY SOLUTIONS | 7361968 | Revenue | 1KVEE | Electrical Stand Alone Works | 954.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-Jun-2018 | STANLEY SECURITY SOLUTIONS | 7418369 | Revenue | 1KVEE | Electrical Stand Alone Works | 324.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-Jun-2018 | STANLEY SECURITY SOLUTIONS | 7515827 | Revenue | 1KVEE | Electrical Stand Alone Works | 428.90 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-Jun-2018 | STANLEY SECURITY SOLUTIONS | 7401716 | Revenue | 1KVEE | Electrical Stand Alone Works | 896.90 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-Jun-2018 | STANLEY SECURITY SOLUTIONS | 7437320 | Revenue | 1KVEE | Electrical Stand Alone Works | 892.40 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-Jun-2018 | STANLEY SECURITY SOLUTIONS | 7437321 | Revenue | 1KVEE | Electrical Stand Alone Works | 892.40 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-Jun-2018 | STANLEY SECURITY SOLUTIONS | 7338356 | Revenue | 1KVEE | Electrical Stand Alone Works | 1319.40 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-Jun-2018 | STANLEY SECURITY SOLUTIONS | 7508434 | Revenue | 1KVEE | Electrical Stand Alone Works | 445.80 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-Jun-2018 | STANLEY SECURITY SOLUTIONS | 7435930 | Revenue | 1KVEE | Electrical Stand Alone Works | 837.10 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 21-Jun-2018 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 7536044 | Capital | 2N101 | Capital Grants | 1920.00 |
| HRA | HRA A/S Unit | Capital Expenditure | 08-Jun-2018 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 7518319 | Capital | 2HE01 | Capital Citywide | 1957.88 |
| HRA | HRA A/S Unit | Capital Expenditure | 04-Jun-2018 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 7503882 | Capital | 2HE01 | Capital Citywide | 4727.83 |
| HRA | HRA A/S Unit | Capital Expenditure | 07-Jun-2018 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 7511163 | Capital | 2HE01 | Capital Citywide | 5160.60 |
| HRA | HRA A/S Unit | Revenue Expenditure | 08-Jun-2018 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 7518319 | Revenue | 1HBSP | Planned Service&Plant Maint | 424.77 |
| HRA | HRA A/S Unit | Revenue Expenditure | 08-Jun-2018 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 7501828 | Revenue | 1HRA8 | HRA - Investment Related Expe | 3226.42 |
| HRA | HRA A/S Unit | Revenue Expenditure | 04-Jun-2018 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 7503882 | Revenue | 1HBSP | Planned Service&Plant Maint | 526.84 |
| HRA | HRA A/S Unit | Revenue Expenditure | 07-Jun-2018 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 7511163 | Revenue | 1HBSP | Planned Service&Plant Maint | 526.84 |
| HRA | HRA A/S Unit | Revenue Expenditure | 20-Jun-2018 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 7523932 | Revenue | 1HRA8 | HRA - Investment Related Expe | 1114.72 |
| HRA | HRA A/S Unit | Revenue Expenditure | 18-Jun-2018 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 7517049 | Revenue | 1HRA8 | HRA - Investment Related Expe | 875.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | STAY NORTH EAST LTD | 7522250 | Revenue | 1MK51 | Home Care LD | 1400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | STAY NORTH EAST LTD | 7522251 | Revenue | 1MK51 | Home Care LD | 600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | STAY NORTH EAST LTD | 7522252 | Revenue | 1MK51 | Home Care LD | 400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | STAY NORTH EAST LTD | 7522253 | Revenue | 1MK51 | Home Care LD | 1400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | STAY NORTH EAST LTD | 7522254 | Revenue | 1MK51 | Home Care LD | 1600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | STAY NORTH EAST LTD | 7522255 | Revenue | 1MK51 | Home Care LD | 600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | STAY NORTH EAST LTD | 7522256 | Revenue | 1MK51 | Home Care LD | 8064.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | STAY NORTH EAST LTD | 7522257 | Revenue | 1MK51 | Home Care LD | 1600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | STAY NORTH EAST LTD | 7522258 | Revenue | 1MK51 | Home Care LD | 1600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | STAY NORTH EAST LTD | 7522259 | Revenue | 1MK51 | Home Care LD | 800.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | STAY NORTH EAST LTD | 7522260 | Revenue | 1MK51 | Home Care LD | 1600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | STAY NORTH EAST LTD | 7522261 | Revenue | 1MK51 | Home Care LD | 1200.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | STAY NORTH EAST LTD | 7522262 | Revenue | 1MK51 | Home Care LD | 1600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | STAY NORTH EAST LTD | 7522263 | Revenue | 1MK51 | Home Care LD | 1200.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | STAY NORTH EAST LTD | 7522264 | Revenue | 1MK51 | Home Care LD | 1600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | STAY NORTH EAST LTD | 7522265 | Revenue | 1MK51 | Home Care LD | 1600.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 27-Jun-2018 | STEEL FENCING LTD | 7539655 | Revenue | 1KVVC | Minor Works Contracts | 15365.00 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 11-Jun-2018 | STEELCRAFT | 7520838 | Revenue | 1KEMV | Blacksmiths | 7462.70 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 11-Jun-2018 | STEELCRAFT | 7515253 | Revenue | 1KEMV | Blacksmiths | 1116.50 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 27-Jun-2018 | STEELCRAFT | 7538053 | Revenue | 1KEMV | Blacksmiths | 2691.35 |
| Environment & Regeneration | Highways | Revenue Expenditure | 19-Jun-2018 | STEELCRAFT | 7532805 | Revenue | 1KEMC | Highways | 2272.40 |
| Environment & Regeneration | Highways | Revenue Expenditure | 28-Jun-2018 | STEELCRAFT | 7515252 | Revenue | 1KEMC | Highways | 3494.30 |
| Environment & Regeneration | Highways | Revenue Expenditure | 28-Jun-2018 | STEELCRAFT | 7540420 | Revenue | 1KEMC | Highways | 14388.68 |
| Environment & Regeneration | Highways | Revenue Expenditure | 21-Jun-2018 | STEELCRAFT | 7532801 | Revenue | 1KEMC | Highways | 13291.24 |
| Adult and Culture | Library Admin | Revenue Expenditure | 12-Jun-2018 | STEVE BROCK PHOTOGRAPHY | 7527572 | Revenue | 1EJ20 | City Library Premises | 302.50 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|----------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's | CD - Registrars | Revenue Expenditure | 11-Jun-2018 | STEVE BROCK PHOTOGRAPHY | 7519240 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 266.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | STICHELL HOUSE CARE HOME | 7538560 | Revenue | 1MG20 | Residential Care OP | 2236.00 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 14-Jun-2018 | STONE COMPUTERS | 7517013 | Revenue | 1KEHA | Arbor Team | 895.80 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 07-Jun-2018 | STONE COMPUTERS | 7502811 | Revenue | 1KENB | Fleet Workshops OH | 3034.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 15-Jun-2018 | STONE TECHNICAL SERVICES LTD | 7531939 | Revenue | 1D0T1 | Albion Row Industrial Estate | 2330.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 15-Jun-2018 | STONE TECHNICAL SERVICES LTD | 7531655 | Revenue | 1DE46 | i2- Byker NEC | 430.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 15-Jun-2018 | STONE TECHNICAL SERVICES LTD | 7531954 | Revenue | 1DV10 | Anderson House | 2110.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 22-Jun-2018 | STONE TECHNICAL SERVICES LTD | 7536983 | Revenue | 1DV10 | Anderson House | 680.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 22-Jun-2018 | STONE TECHNICAL SERVICES LTD | 7536968 | Revenue | 1V075 | Guildhall | 540.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 29-Jun-2018 | STONE TECHNICAL SERVICES LTD | 7540982 | Revenue | 1DE48 | i8 - Lynwood NEC | 680.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 29-Jun-2018 | STONE TECHNICAL SERVICES LTD | 7540969 | Revenue | 1DZW1 | Mill Lane Ind. Est. | 740.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 21-Jun-2018 | STONE TECHNICAL SERVICES LTD | 7536096 | Revenue | 1DZW1 | Mill Lane Ind. Est. | 1970.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 18-Jun-2018 | STONE TECHNICAL SERVICES LTD | 7533229 | Revenue | 1V073 | Historic Monumnets | 420.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 18-Jun-2018 | STONE TECHNICAL SERVICES LTD | 7531960 | Revenue | 1KX1 | Civic Centre Direct Costs | 1180.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 18-Jun-2018 | STONE TECHNICAL SERVICES LTD | 7533162 | Revenue | 1DY50 | Misc Corporate Estates | 480.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 18-Jun-2018 | STONE TECHNICAL SERVICES LTD | 7531948 | Revenue | 1MW02 | Nature's Landscape | 640.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 18-Jun-2018 | STONE TECHNICAL SERVICES LTD | 7531951 | Revenue | 1DQ99 | S&M Management | 1130.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 01-Jun-2018 | STONE TECHNICAL SERVICES LTD | 7517377 | Revenue | 1DR03 | Grainger Market | 630.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 25-Jun-2018 | STONE TECHNICAL SERVICES LTD | 7534502 | Revenue | 1KWVC | Minor Works Contracts | 1880.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | STONHAM | 7540583 | Revenue | 1ML04 | PH - Health Improvement | 3327.56 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | STONHAM | 7540582 | Revenue | 1MX50 | Crisis Response Block Gross | 332658.69 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | STONHAM | 7522065 | Revenue | 1MK51 | Home Care LD | 11438.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | STONHAM | 7522065 | Revenue | 1MK55 | Home Care Family/Carer LD | 1936.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | STONHAM | 7522065 | Revenue | 1MM50 | Home Care MH | 1989.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | STONHAM | 7522028 | Revenue | 1MK50 | Supported Living LD | 78090.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | STONHAM | 7522028 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 19934.74 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | STONHAM | 7522044 | Revenue | 1MK50 | Supported Living LD | 44865.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | STONHAM | 7522065 | Revenue | 1MK51 | Home Care LD | -250.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | STONHAM | 7522028 | Revenue | 1MK50 | Supported Living LD | -4972.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | STONHAM | 7522028 | Revenue | 1MK54 | Dom Care Own Tenancy LD | -925.14 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | STONHAM | 7522044 | Revenue | 1MK50 | Supported Living LD | -1104.40 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | STONHAM | 7540859 | Revenue | 1MF01 | 16+ Team (YP) | 1146.12 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 14-Jun-2018 | STRAIGHT MANUFACTURING LTD | 7525011 | Revenue | 1KE41 | Domestic Refuse Collection | 3000.00 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 11-Jun-2018 | STRAIGHT MANUFACTURING LTD | 7526577 | Revenue | 1KW33 | Waste Strategy Transition | 3000.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 15-Jun-2018 | STRAIGHT MANUFACTURING LTD | 7532040 | Revenue | 1KE14 | Waste Disposal General O/H | 369.23 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 06-Jun-2018 | STRAIGHT MANUFACTURING LTD | 7520230 | Revenue | 1KE14 | Waste Disposal General O/H | 356.24 |
| HRA | HRA Planning QS | Capital Expenditure | 12-Jun-2018 | STRAIGHTLINE CONSTRUCTION CO LTD | 7528359 | Capital | 2HE01 | Capital Citywide | 98523.20 |
| HRA | HRA Planning QS | Capital Expenditure | 12-Jun-2018 | STRAIGHTLINE CONSTRUCTION CO LTD | 7528358 | Capital | 2HE01 | Capital Citywide | 126913.44 |
| HRA | HRA Planning QS | Capital Expenditure | 05-Jun-2018 | STRAIGHTLINE CONSTRUCTION CO LTD | 7522919 | Capital | 2HE01 | Capital Citywide | 76246.22 |
| HRA | HRA Planning QS | Capital Expenditure | 05-Jun-2018 | STRAIGHTLINE CONSTRUCTION CO LTD | 7522918 | Capital | 2HE01 | Capital Citywide | 108752.14 |
| HRA | HRA Planning QS | Capital Expenditure | 26-Jun-2018 | STRAIGHTLINE CONSTRUCTION CO LTD | 7539080 | Capital | 2HE01 | Capital Citywide | 66167.74 |
| HRA | HRA Planning QS | Capital Expenditure | 26-Jun-2018 | STRAIGHTLINE CONSTRUCTION CO LTD | 7539081 | Capital | 2HE01 | Capital Citywide | 160117.55 |
| HRA | HRA Planning QS | Capital Expenditure | 18-Jun-2018 | STRAIGHTLINE CONSTRUCTION CO LTD | 7533118 | Capital | 2HE01 | Capital Citywide | 80155.24 |
| HRA | HRA Planning QS | Capital Expenditure | 18-Jun-2018 | STRAIGHTLINE CONSTRUCTION CO LTD | 7533119 | Capital | 2HE01 | Capital Citywide | 144981.19 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | STREETWISE YOUNG PEOPLES PROJECT | 7540585 | Revenue | 1MD83 | CAMHS Expanding Minds | 18749.60 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | STREETWISE YOUNG PEOPLES PROJECT | 7540585 | Revenue | 1ML06 | PH Sexual Health Advice etc | 17488.38 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | STREETWISE YOUNG PEOPLES PROJECT | 7540584 | Revenue | 1EY10 | Youth Management | 15538.25 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-Jun-2018 | STREETWISE YOUNG PEOPLES PROJECT | 7537274 | Revenue | 1MD83 | CAMHS Expanding Minds | 18750.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | SUCCESS4ALLC10 | 7540621 | Revenue | 1EY10 | Youth Management | 9197.37 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | SUE DINGWALL CHILDMINDING | 7529980 | Revenue | 1E201 | ISB PVI Nurseries | 424.13 |
| HRA | HRA Planning QS | Revenue Expenditure | 01-Jun-2018 | SUMMERS INMAN LLP | 7520466 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 1000.00 |
| HRA | HRA Planning QS | Revenue Expenditure | 01-Jun-2018 | SUMMERS INMAN LLP | 7520342 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 1000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | SUNNYFIELD CARE HOME | 7538552 | Revenue | 1MK20 | Residential Care LD | 7888.12 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | SUPER KIDZ CHILDCARE | 7529879 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 604.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | SUPER KIDZ CHILDCARE | 7529879 | Revenue | 1E201 | ISB PVI Nurseries | 687.86 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | SUPERDRUG PHARMACY | 7525824 | Revenue | 1ML09 | PH - Drugs and alcohol | 505.00 |
| Children's Services | Educ Cowgate S/Start | Revenue Expenditure | 19-Jun-2018 | SUSSEX BABY MASSAGE | 7533722 | Revenue | 1EEK1 | Community Family Hub - Central | 545.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11-Jun-2018 | SUTCLIFFE PLAY (SCOTLAND) LTD | 7519326 | Revenue | 1KEMC | Highways | 772.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | SUTHERLAND COURT | 7538540 | Revenue | 1MG10 | Nursing Care OP | 2370.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | SUTHERLAND COURT | 7538540 | Revenue | 1MG20 | Residential Care OP | 97015.93 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 26-Jun-2018 | SUTHERLAND COURT | 7538540 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 2492.04 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 21-Jun-2018 | SWARCO TRAFFIC LTD | 7507792 | Revenue | 1V204 | Car Parking Infrastructure | 3953.86 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | SWIIS FOSTER CARE LTD | 7540860 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 46006.00 |
| HRA | HRA Invest/Del | Revenue Expenditure | 18-Jun-2018 | SWITCH2 ENERGY LTD | 7533151 | Revenue | 1HB55 | R&M Contract S5 | 2821.92 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 28-Jun-2018 | SWL SCAFFOLDING LTD | 7534494 | Revenue | 1KR5E | Gas Serv East | 360.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 28-Jun-2018 | SWL SCAFFOLDING LTD | 7536256 | Revenue | 1KR5E | Gas Serv East | 385.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 05-Jun-2018 | SWL SCAFFOLDING LTD | 7512140 | Revenue | 1KR01 | Responsive Maintenance | 310.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 28-Jun-2018 | SWL SCAFFOLDING LTD | 7526116 | Revenue | 1KR5E | Gas Serv East | 480.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 21-Jun-2018 | SWL SCAFFOLDING LTD | 7519627 | Revenue | 1KR5E | Gas Serv East | 300.00 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|-------------------------------|-----------|
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 26-Jun-2018 | SWL SCAFFOLDING LTD | 7526118 | Revenue | 1KR10 | Voids | 360.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 26-Jun-2018 | SWL SCAFFOLDING LTD | 7519545 | Revenue | 1KR10 | Voids | 360.00 |
| Children's Services | Invoice | Revenue Expenditure | 06-Jun-2018 | T CROSSLING | 7523766 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1218.58 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-Jun-2018 | T CROSSLING | 7520697 | Revenue | 1KVEM | Mechanical Stand Alone Works | 300.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-Jun-2018 | T CROSSLING | 7520379 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1591.82 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-Jun-2018 | T CROSSLING | 7520385 | Revenue | 1KVEM | Mechanical Stand Alone Works | 827.28 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-Jun-2018 | T CROSSLING | 7520501 | Revenue | 1KVWC | Minor Works Contracts | 256.40 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-Jun-2018 | T CROSSLING | 7520388 | Revenue | 1KR12 | DDA | 494.02 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-Jun-2018 | T CROSSLING | 7520572 | Revenue | 1KR10 | Voids | 287.77 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-Jun-2018 | T CROSSLING | 7520492 | Revenue | 1KR10 | Voids | 309.44 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 13-Jun-2018 | T CROSSLING | 7495623 | Revenue | 1KR5E | Gas Serv East | 1731.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 29-Jun-2018 | T CROSSLING | 7520383 | Revenue | 1KVEM | Mechanical Stand Alone Works | 982.10 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 29-Jun-2018 | T CROSSLING | 7529618 | Revenue | 1KVWC | Minor Works Contracts | 666.36 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07-Jun-2018 | T CROSSLING | 7509328 | Revenue | 1KVWC | Minor Works Contracts | 1538.30 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07-Jun-2018 | T CROSSLING | 7511012 | Revenue | 1KR10 | Voids | 275.40 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07-Jun-2018 | T CROSSLING | 7514434 | Revenue | 1KR01 | Responsive Maintenance | 416.30 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 27-Jun-2018 | T CROSSLING | 7529696 | Revenue | 1KVEM | Mechanical Stand Alone Works | 923.89 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 27-Jun-2018 | T CROSSLING | 7529640 | Revenue | 1KR12 | DDA | 268.50 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 27-Jun-2018 | T CROSSLING | 7529639 | Revenue | 1KR12 | DDA | 623.80 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 27-Jun-2018 | T CROSSLING | 7529718 | Revenue | 1KVEM | Mechanical Stand Alone Works | 686.46 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 27-Jun-2018 | T CROSSLING | 7529739 | Revenue | 1KVEM | Mechanical Stand Alone Works | 391.98 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 27-Jun-2018 | T CROSSLING | 7529681 | Revenue | 1KVWC | Minor Works Contracts | 548.83 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 27-Jun-2018 | T CROSSLING | 7529664 | Revenue | 1KVEM | Mechanical Stand Alone Works | 399.98 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 27-Jun-2018 | T CROSSLING | 7529629 | Revenue | 1KVEM | Mechanical Stand Alone Works | 275.80 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 27-Jun-2018 | T CROSSLING | 7529666 | Revenue | 1KVEM | Mechanical Stand Alone Works | 732.28 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 27-Jun-2018 | T CROSSLING | 7529703 | Revenue | 1KR10 | Voids | 272.50 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 27-Jun-2018 | T CROSSLING | 7529670 | Revenue | 1KR01 | Responsive Maintenance | 809.60 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 27-Jun-2018 | T CROSSLING | 7522019 | Revenue | 1KR05 | District Heating | 674.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 08-Jun-2018 | T SERVICES (N.E) LTD | 7525380 | Revenue | 1KE18 | Walbottle Recycling Centre | 1850.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 28-Jun-2018 | T SERVICES (N.E) LTD | 7536468 | Revenue | 1KE23 | Sandhills | 1022.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 28-Jun-2018 | T SERVICES (N.E) LTD | 7536466 | Revenue | 1KE23 | Sandhills | 900.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 21-Jun-2018 | TAI CHI THE WAY OF LIFE WENDY IR35 | 7530973 | Revenue | 1KLHB | Park Lives K | 360.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | TALBOT HOUSE | 7540874 | Revenue | 1MC02 | Ind Sector Placements | 10919.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | TAMARIS HEALTHCARE (ENGLAND)LTD | 7528463 | Revenue | 1MG20 | Residential Care OP | 2182.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | TASMIYAH HEALTHCARE LIMITED | 7522287 | Revenue | 1MH50 | Home Care PD | 292.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 28-Jun-2018 | TAY VALLEY LIGHTING | 7540954 | Revenue | 1KEMF | Street Lighting PFI | 560137.36 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 19-Jun-2018 | TAYLOR ENGINEERING & FABRICATIONS LTD | 7520548 | Revenue | 3KES1 | Fleetmaster Stores Account | 1535.88 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 26-Jun-2018 | TAYLOR ENGINEERING & FABRICATIONS LTD | 7520549 | Revenue | 3KES1 | Fleetmaster Stores Account | 334.54 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | TEAM FOSTERING NORTH EAST | 7540862 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 37960.00 |
| Children's Services | Walbottle Campus Secon/High School | Revenue Expenditure | 21-Jun-2018 | TECHNICAL SURFACES LTD | 7535695 | Revenue | 1E877 | Walbottle Leisure | 450.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 19-Jun-2018 | TECHNICAL SURFACES LTD | 7527134 | Revenue | 1KL6J | Blakelaw Park | 415.00 |
| Environment & Regeneration | Cityworks Cems & Crems | Revenue Expenditure | 28-Jun-2018 | TELESHORE (UK) LTD | 7521573 | Revenue | 1KE27 | Bereavement Services Overhead | 1595.00 |
| Environment & Regeneration | Cityworks Cems & Crems | Revenue Expenditure | 28-Jun-2018 | TELESHORE (UK) LTD | 7521574 | Revenue | 1KE27 | Bereavement Services Overhead | 1120.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 27-Jun-2018 | TERBERG MATEC UK LTD | 7524970 | Revenue | 1KESA | Heavy Workshop Routine Repair | 2270.52 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-Jun-2018 | TES GLOBAL LIMITED | 7537224 | Revenue | 1CF00 | Payroll | 877.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-Jun-2018 | TES GLOBAL LIMITED | 7537228 | Revenue | 1CF00 | Payroll | 789.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-Jun-2018 | TES GLOBAL LIMITED | 7537230 | Revenue | 1CF00 | Payroll | 710.10 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-Jun-2018 | TES GLOBAL LIMITED | 7537233 | Revenue | 1CF00 | Payroll | 710.10 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-Jun-2018 | TES GLOBAL LIMITED | 7537222 | Revenue | 1CF00 | Payroll | 710.10 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-Jun-2018 | TES GLOBAL LIMITED | 7537234 | Revenue | 1CF00 | Payroll | 710.10 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 20-Jun-2018 | TESCO FOR BUSINESS | 7535383 | Revenue | 1CS17 | Crisis Support | 7425.00 |
| Children's Services | Invoice | Revenue Expenditure | 29-Jun-2018 | TEXTANYWHERE LTD | 7538777 | Revenue | 1KELA | Traffic Sig General O/H | 16.02 |
| Children's Services | Invoice | Revenue Expenditure | 29-Jun-2018 | TEXTANYWHERE LTD | 7538777 | Revenue | 1KR01 | Responsive Maintenance | 270.55 |
| Children's Services | Invoice | Revenue Expenditure | 29-Jun-2018 | TEXTANYWHERE LTD | 7538777 | Revenue | 1KEAR | Street Services Management | 0.80 |
| Children's Services | Invoice | Revenue Expenditure | 29-Jun-2018 | TEXTANYWHERE LTD | 7538777 | Revenue | 1KKA4 | Pest Control | 8.20 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 01-Jun-2018 | TEXTANYWHERE LTD | 7497646 | Revenue | 1KELA | Traffic Sig General O/H | 14.02 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 01-Jun-2018 | TEXTANYWHERE LTD | 7497646 | Revenue | 1KR01 | Responsive Maintenance | 315.15 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 01-Jun-2018 | TEXTANYWHERE LTD | 7497646 | Revenue | 1KEAR | Street Services Management | 0.70 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 01-Jun-2018 | TEXTANYWHERE LTD | 7497646 | Revenue | 1KKA4 | Pest Control | 8.69 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 26-Jun-2018 | THE ACCOUNTING OFFICER - HOME OFFICE | 7538675 | Revenue | 1MD62 | Support to LAC | 1012.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | THE ADOLESCENT AND CHILDRENS TRUST(TACT) | 7540861 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3920.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Jun-2018 | THE AVENUE HOTEL | 7527110 | Revenue | 1MN30 | Asylum Seekers Adults | 1260.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 07-Jun-2018 | THE BLUE DOOR PROJECT LTD | 7525240 | Revenue | 1MK60 | Ind Day Care LD | 774.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | THE CEDARS NURSERY | 7531141 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 10744.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | THE CEDARS NURSERY | 7531141 | Revenue | 1E201 | ISB PVI Nurseries | 21013.21 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | THE CEDARS NURSERY | 7530208 | Revenue | 1EA06 | Westgate ASB | 274.50 |
| Children's Services | Invoice | Revenue Expenditure | 20-Jun-2018 | THE COLUMBARIA COMPANY | 7533649 | Revenue | 1KE27 | Bereavement Services Overhead | 754.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | THE CO-OPERATIVE CHILDCARE NEWCASTLE | 7530240 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 507.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | THE CO-OPERATIVE CHILDCARE NEWCASTLE | 7530240 | Revenue | 1E201 | ISB PVI Nurseries | 15600.75 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|-------------------------------|----------|
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 27-Jun-2018 | THE CRACK LTD | 7524365 | Revenue | 1MP12 | MESMAC | 350.00 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 27-Jun-2018 | THE CRACK LTD | 7524366 | Revenue | 1MP18 | Shine Project (Womens HIV) | 350.00 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 15-Jun-2018 | THE CRACK LTD | 7513824 | Revenue | 1DR03 | Grainger Market | 400.00 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 27-Jun-2018 | THE CRACK LTD | 7524364 | Revenue | 1DR03 | Grainger Market | 400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | THE ELMS NURSING HOME @ KIMBLESWORTH | 7538595 | Revenue | 1MG10 | Nursing Care OP | 2157.36 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 11-Jun-2018 | THE ENERGY SOLUTIONS GROUP (WAS BAS) | 7316574 | Revenue | 1MX01 | Welford Resource Centre LD | 750.00 |
| HRA | HRA Invest/Del | Revenue Expenditure | 21-Jun-2018 | THE FLOORING OUTLET LTD | 7533150 | Revenue | 1HRA9 | HRA - Demolition Revenue Exp | 567.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | THE FOSTERING COMPANY NORTH EAST | 7540841 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 25600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | THE GATEWAY CARE HOME | 7528507 | Revenue | 1MG20 | Residential Care OP | 1917.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | THE GATEWAY CARE HOME | 7528506 | Revenue | 1MG20 | Residential Care OP | 3972.42 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | THE GATEWAY CARE HOME | 7528507 | Revenue | 1MG20 | Residential Care OP | -950.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | THE GATEWAY CARE HOME | 7528506 | Revenue | 1MG20 | Residential Care OP | -1739.00 |
| Children's Services | Educ SENTASS | Revenue Expenditure | 21-Jun-2018 | THE GUIDE DOGS FOR THE BLIND ASSOCIATION | 7536148 | Revenue | 1E245 | SB Visually Impaired Service | 3303.75 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 19-Jun-2018 | THE LAW SOCIETY | 7533292 | Revenue | 1FJX1 | Legal Services | 2495.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | THE LITTLE HUT PRE SCHOOL | 7530092 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1439.10 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | THE LITTLE LOTUS NURSERY | 7530091 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1579.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | THE LITTLE LOTUS NURSERY | 7530091 | Revenue | 1E201 | ISB PVI Nurseries | 1884.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | THE MANOR HOUSE | 7528473 | Revenue | 1MG20 | Residential Care OP | 7354.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | THE MILL HOUSE | 7538580 | Revenue | 1MK20 | Residential Care LD | 23923.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | THE OLD VICARAGE CARE HOME | 7528492 | Revenue | 1MG20 | Residential Care OP | 2200.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | THE PINES CARE HOME | 7538545 | Revenue | 1MG20 | Residential Care OP | 2094.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | THE PINES CARE HOME | 7538545 | Revenue | 1MG20 | Residential Care OP | -602.44 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | THE PLAYGROUP@ARCHIBALD FIRST SCHOOL | 7530241 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 507.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | THE PLAYGROUP@ARCHIBALD FIRST SCHOOL | 7530241 | Revenue | 1E201 | ISB PVI Nurseries | 3095.63 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | THE VILLAGE NURSING & CARE HOME @ MURTON | 7538610 | Revenue | 1MK10 | Nursing Care LD | 2064.24 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 28-Jun-2018 | THOMAS BEWICK SCHOOL ASSOCIATION OF FRIE | 7540432 | Revenue | 1EEP1 | Short Breaks | 320.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 28-Jun-2018 | THOMAS BEWICK SCHOOL ASSOCIATION OF FRIE | 7540434 | Revenue | 1MD66 | CWD Care Packages | 320.00 |
| Chief Executive's | CD - Democratic Service | Revenue Expenditure | 08-Jun-2018 | THOMAS FATTORINI LTD | 7521528 | Revenue | 1FN01 | Lord Mayors Secretariat | 717.05 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | THOMAS ORGANISATION | 7522148 | Revenue | 1MP27 | DAT Residential Rehab | 1778.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | THOMAS ORGANISATION | 7522149 | Revenue | 1MP27 | DAT Residential Rehab | 2011.11 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | THOMAS ORGANISATION | 7522150 | Revenue | 1MP27 | DAT Residential Rehab | 2018.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | THOMAS ORGANISATION | 7522151 | Revenue | 1MP27 | DAT Residential Rehab | 2030.14 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Jun-2018 | THOMAS ORGANISATION | 7521377 | Revenue | 1MP27 | DAT Residential Rehab | 2018.08 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 13-Jun-2018 | THOMAS OWEN & SONS LTD | 7530079 | Revenue | 1D559 | Street Enforcement | 501.78 |
| Environment & Regeneration | Highways | Revenue Expenditure | 04-Jun-2018 | THOMAS OWEN & SONS LTD | 7502004 | Revenue | 1KE41 | Domestic Refuse Collection | 306.96 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | THOMAS WALLING PRIMARY ACADEMY | 7531115 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 7117.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | THOMAS WALLING PRIMARY ACADEMY | 7531115 | Revenue | 1E201 | ISB PVI Nurseries | 15824.48 |
| Children's Services | Raising Stnds | Revenue Expenditure | 11-Jun-2018 | THOMAS WALLING PRIMARY ACADEMY | 7527039 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 495.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 15-Jun-2018 | THOMPSONS OF PRUDHOE LTD | 7515884 | Revenue | 1KEMC | Highways | 328.44 |
| Environment & Regeneration | Highways | Revenue Expenditure | 15-Jun-2018 | THOMPSONS OF PRUDHOE LTD | 7515892 | Revenue | 1KEMC | Highways | 318.58 |
| Environment & Regeneration | Highways | Revenue Expenditure | 08-Jun-2018 | THOMPSONS OF PRUDHOE LTD | 7515118 | Revenue | 1KEMC | Highways | 438.38 |
| Environment & Regeneration | Highways | Revenue Expenditure | 27-Jun-2018 | THOMPSONS OF PRUDHOE LTD | 7531188 | Revenue | 1KEMC | Highways | 441.14 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | THORNBECK COLLEGE | 7522060 | Revenue | 1MK50 | Supported Living LD | 20465.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | THORNBECK COLLEGE | 7522041 | Revenue | 1MK50 | Supported Living LD | 7890.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | THORNBECK COLLEGE | 7538626 | Revenue | 1MK20 | Residential Care LD | 13472.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | THORNBECK COLLEGE | 7522060 | Revenue | 1MK50 | Supported Living LD | -768.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | THORNBECK COLLEGE | 7522041 | Revenue | 1MK50 | Supported Living LD | -451.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | THORNBECK COLLEGE | 7538626 | Revenue | 1MK20 | Residential Care LD | -887.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | THORNHOLME UNIT | 7538531 | Revenue | 1MK20 | Residential Care LD | 16614.96 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | THROCKLEY PLAYGROUP | 7530102 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 4446.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | THROCKLEY PLAYGROUP | 7530102 | Revenue | 1E201 | ISB PVI Nurseries | 2663.21 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | TILE SHED COTTAGE | 7540889 | Revenue | 1MC02 | Ind Sector Placements | 14080.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | TIME EXCHANGE LTD | 7540576 | Revenue | 1FC42 | Communities Team | 6834.10 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | TIME TO CARE SPECIALIST SUPPORT SERVICES | 7522080 | Revenue | 1MK50 | Supported Living LD | 10162.16 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | TINY TOWNS CHILDMINDING | 7529893 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 253.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | TINY TOWNS CHILDMINDING | 7529893 | Revenue | 1E201 | ISB PVI Nurseries | 456.75 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-Jun-2018 | TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY | 7525820 | Revenue | 1E652 | Virtual School | 3000.00 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 14-Jun-2018 | TOGETHER FOR CHILDREN LTD | 7530969 | Revenue | 1FN15 | NE Youth Employment Programme | 415.88 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 14-Jun-2018 | TOGETHER FOR CHILDREN LTD | 7530967 | Revenue | 1FN15 | NE Youth Employment Programme | 956.40 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 27-Jun-2018 | TOGETHER FOR CHILDREN LTD | 7533724 | Revenue | 1FN15 | NE Youth Employment Programme | 5952.29 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | TOTAL GAS & POWER LTD | 7530015 | Revenue | 1DV01 | 1 Charlotte Square | 412.94 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 05-Jun-2018 | TOTAL RESOURCES UK LTD | 7522823 | Revenue | 1KTCE | A69 Additional Works | 408.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 29-Jun-2018 | TOWER LEASING | 7541642 | Revenue | 1KFS1 | Walker Technology College | 506.96 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 25-Jun-2018 | TRACTEL UK LTD | 7509421 | Revenue | 1KX1 | Civic Centre Direct Costs | 620.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 22-Jun-2018 | TRACTEL UK LTD | 7369467 | Revenue | 1KX1 | Civic Centre Direct Costs | 310.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 22-Jun-2018 | TRANSOM SCAFFOLDING | 7520014 | Revenue | 1KVEE | Electrical Stand Alone Works | 275.00 |
| Chief Executive's | Newcastle City | Capital Expenditure | 05-Jun-2018 | TRAVIS PERKINS TRADING CO LTD | 7522890 | Capital | 2CAPI | Capital Investment | 750.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Jun-2018 | TREATMENT DIRECT LTD | 7521384 | Revenue | 1MP27 | DAT Residential Rehab | 255.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Jun-2018 | TREATMENT DIRECT LTD | 7533187 | Revenue | 1MP27 | DAT Residential Rehab | 3920.00 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|----------------------------------|--------------|---------|-------------|-------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Jun-2018 | TREATMENT DIRECT LTD | 7533188 | Revenue | 1MP27 | DAT Residential Rehab | 1221.86 |
| Adult and Culture | Adult Serv Lewcock House | Revenue Expenditure | 13-Jun-2018 | TRICHEM WALES LTD | 7525035 | Revenue | 1MG25 | Connie Lewcock House OP | 509.76 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 25-Jun-2018 | TRINITY CHAMBERS | 7536322 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 25-Jun-2018 | TRINITY CHAMBERS | 7536326 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 25-Jun-2018 | TRINITY CHAMBERS | 7525761 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 25-Jun-2018 | TRINITY CHAMBERS | 7536321 | Revenue | 1MD68 | Legal Fees Care | 650.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 14-Jun-2018 | TRINITY CHAMBERS | 7531086 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 14-Jun-2018 | TRINITY CHAMBERS | 7530985 | Revenue | 1MD68 | Legal Fees Care | 700.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 14-Jun-2018 | TRINITY CHAMBERS | 7531110 | Revenue | 1MD68 | Legal Fees Care | 325.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 13-Jun-2018 | TRINITY CHAMBERS | 7525693 | Revenue | 1MD68 | Legal Fees Care | 8700.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 12-Jun-2018 | TRINITY CHAMBERS | 7524796 | Revenue | 1MD68 | Legal Fees Care | 6500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 08-Jun-2018 | TRINITY CHAMBERS | 7512635 | Revenue | 1MD68 | Legal Fees Care | 350.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 08-Jun-2018 | TRINITY CHAMBERS | 7512645 | Revenue | 1MD68 | Legal Fees Care | 325.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 05-Jun-2018 | TRINITY CHAMBERS | 7512650 | Revenue | 1MD68 | Legal Fees Care | 650.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 28-Jun-2018 | TRINITY CHAMBERS | 7540423 | Revenue | 1MD68 | Legal Fees Care | 4250.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 11-Jun-2018 | TRINITY CHAMBERS | 7520771 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 11-Jun-2018 | TRINITY CHAMBERS | 7520774 | Revenue | 1MD68 | Legal Fees Care | 975.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 11-Jun-2018 | TRINITY CHAMBERS | 7512628 | Revenue | 1MD68 | Legal Fees Care | 2500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 04-Jun-2018 | TRINITY CHAMBERS | 7520282 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 04-Jun-2018 | TRINITY CHAMBERS | 7520773 | Revenue | 1MD68 | Legal Fees Care | 650.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 04-Jun-2018 | TRINITY CHAMBERS | 7512625 | Revenue | 1MD68 | Legal Fees Care | 350.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 04-Jun-2018 | TRINITY CHAMBERS | 7520777 | Revenue | 1MD68 | Legal Fees Care | 2750.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 07-Jun-2018 | TRINITY CHAMBERS | 7520858 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 18-Jun-2018 | TRINITY CHAMBERS | 7520775 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 18-Jun-2018 | TRINITY CHAMBERS | 7520772 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 18-Jun-2018 | TRINITY CHAMBERS | 7520776 | Revenue | 1MD68 | Legal Fees Care | 1250.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 01-Jun-2018 | TRINITY CHAMBERS | 7520584 | Revenue | 1MD68 | Legal Fees Care | 799.50 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 01-Jun-2018 | TRINITY CHAMBERS | 7520585 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 01-Jun-2018 | TRINITY CHAMBERS | 7520867 | Revenue | 1MD68 | Legal Fees Care | 1150.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 01-Jun-2018 | TRINITY CHAMBERS | 7520588 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 01-Jun-2018 | TRINITY CHAMBERS | 7520590 | Revenue | 1MD68 | Legal Fees Care | 4750.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 06-Jun-2018 | TRINITY CHAMBERS | 7524003 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 06-Jun-2018 | TRINITY CHAMBERS | 7524001 | Revenue | 1MD68 | Legal Fees Care | 5000.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 06-Jun-2018 | TRINITY CHAMBERS | 7524002 | Revenue | 1MD68 | Legal Fees Care | 1350.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Jun-2018 | TRUST PSYCHOLOGY | 7522832 | Revenue | 1MD62 | Support to LAC | 657.15 |
| Children's Services | Walbottle Campus Secon/High School | Revenue Expenditure | 07-Jun-2018 | TURFCARE SPECIALISTS LIMITED | 7525037 | Revenue | 1E877 | Walbottle Leisure | 288.80 |
| Environment & Regeneration | Transport Development | Revenue Expenditure | 25-Jun-2018 | TURNER & TOWNSEND INFRASTRUCTURE | 7528559 | Revenue | 1V091 | Air Quality | 16280.06 |
| Environment & Regeneration | Highways | Revenue Expenditure | 25-Jun-2018 | TWM TRAFFIC CONTROL SYSTEMS LTD | 7530082 | Revenue | 1KELA | Traffic Sig General O/H | 2820.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | TWO JAYS PLAYGROUP | 7530242 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 4703.40 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | TWO JAYS PLAYGROUP | 7530242 | Revenue | 1E201 | ISB PVI Nurseries | 1047.26 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 19-Jun-2018 | TYCO FIRE & INTEGRATED SOLUTIONS | 7522875 | Revenue | 1V204 | Car Parking Infrastructure | 358.50 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 21-Jun-2018 | TYCO FIRE & INTEGRATED SOLUTIONS | 7533755 | Revenue | 1V204 | Car Parking Infrastructure | 391.25 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 12-Jun-2018 | TYNE & WEAR LGV | 7515997 | Revenue | 1KEAR | Street Services Management | 590.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | TYNE HOUSING ASSOCIATION LIMITED | 7540649 | Revenue | 1MX50 | Crisis Response Block Gross | 17438.33 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14-Jun-2018 | TYNEDALE ROADSTONE | 7512906 | Revenue | 1KEMC | Highways | 662.96 |
| Environment & Regeneration | Highways | Revenue Expenditure | 22-Jun-2018 | TYNEDALE ROADSTONE | 7518275 | Revenue | 1KEMC | Highways | 2768.82 |
| Environment & Regeneration | Highways | Revenue Expenditure | 08-Jun-2018 | TYNEDALE ROADSTONE | 7509610 | Revenue | 1KEMC | Highways | 1006.50 |
| Environment & Regeneration | Highways | Revenue Expenditure | 08-Jun-2018 | TYNEDALE ROADSTONE | 7525958 | Revenue | 1KEMC | Highways | 944.48 |
| Environment & Regeneration | Highways | Revenue Expenditure | 08-Jun-2018 | TYNEDALE ROADSTONE | 7525961 | Revenue | 1KEMC | Highways | 986.05 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11-Jun-2018 | TYNEDALE ROADSTONE | 7514363 | Revenue | 1KEMC | Highways | 710.54 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11-Jun-2018 | TYNEDALE ROADSTONE | 7501856 | Revenue | 1KEMC | Highways | 524.23 |
| Environment & Regeneration | Highways | Revenue Expenditure | 04-Jun-2018 | TYNEDALE ROADSTONE | 7503536 | Revenue | 1KEMC | Highways | 1680.48 |
| Environment & Regeneration | Highways | Revenue Expenditure | 04-Jun-2018 | TYNEDALE ROADSTONE | 7503534 | Revenue | 1KEMC | Highways | 655.71 |
| Environment & Regeneration | Highways | Revenue Expenditure | 21-Jun-2018 | TYNEDALE ROADSTONE | 7518272 | Revenue | 1KEMC | Highways | 561.82 |
| Environment & Regeneration | Highways | Revenue Expenditure | 07-Jun-2018 | TYNEDALE ROADSTONE | 7506885 | Revenue | 1KEMC | Highways | 1081.08 |
| Environment & Regeneration | Highways | Revenue Expenditure | 07-Jun-2018 | TYNEDALE ROADSTONE | 7506973 | Revenue | 1KEMC | Highways | 704.66 |
| Environment & Regeneration | Highways | Revenue Expenditure | 01-Jun-2018 | TYNEDALE ROADSTONE | 7501857 | Revenue | 1KEMC | Highways | 743.76 |
| Environment & Regeneration | Highways | Revenue Expenditure | 01-Jun-2018 | TYNEDALE ROADSTONE | 7501858 | Revenue | 1KEMC | Highways | 939.36 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | TYNEMOUTH NURSERY AT CHURCH HIGH | 7530244 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 2176.20 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | TYNEMOUTH NURSERY AT CHURCH HIGH | 7530244 | Revenue | 1E201 | ISB PVI Nurseries | 11431.97 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | TYNESIDE RAPE CRISIS CENTRE | 7540651 | Revenue | 1MX19 | Domestic Violence | 9311.12 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | TYNESIDE RAPE CRISIS CENTRE | 7540652 | Revenue | 1MX19 | Domestic Violence | 4711.98 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | TYNESIDE WOMENS HEALTH PROJECT | 7540650 | Revenue | 1ML01 | PH - Public Health Main | 4556.37 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-Jun-2018 | UBM UK LIMITED | 7537935 | Revenue | 1CF00 | Payroll | 1000.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | UK FOSTERING | 7540864 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 9560.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | UNDERLEY GARDEN SCHOOL | 7538533 | Revenue | 1MK20 | Residential Care LD | 10384.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | UNDERLEY GARDEN SCHOOL | 7538533 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 12-Jun-2018 | UNITED RESPONSE | 7528351 | Revenue | 1MK60 | Ind Day Care LD | 1320.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | UNITED RESPONSE | 7522092 | Revenue | 1MK51 | Home Care LD | 21613.46 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|---|--------------|---------|-------------|---------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | UNITED RESPONSE | 7522092 | Revenue | 1MK55 | Home Care Family/Carer LD | 2330.54 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | UNITED RESPONSE | 7522038 | Revenue | 1MK50 | Supported Living LD | 64044.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | UNITED RESPONSE | 7522056 | Revenue | 1MK50 | Supported Living LD | 106419.22 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | UNITED RESPONSE | 7538617 | Revenue | 1MK20 | Residential Care LD | 4591.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | UNITED RESPONSE | 7538617 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 28-Jun-2018 | UNITY FOSTER CARE | 7540863 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 12720.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | UNIVERSAL KIDS CHILDCARE | 7530245 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 6528.00 |
| Chief Executive's | CD - Safe Newcastle Unit | Revenue Expenditure | 05-Jun-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS | 7517932 | Revenue | 1EJ10 | DIGITAL NEWCASTLE | 2495.00 |
| Chief Executive's | CD - Safe Newcastle Unit | Revenue Expenditure | 18-Jun-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS | 7533116 | Revenue | 1KEAV | Flood Management | 555.04 |
| Chief Executive's | CD - Safe Newcastle Unit | Revenue Expenditure | 18-Jun-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS | 7533115 | Revenue | 1KEAV | Flood Management | 2495.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 05-Jun-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS | 7507919 | Revenue | 1V092 | UTMC | 325.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 05-Jun-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS | 7507920 | Revenue | 1V092 | UTMC | 425.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 07-Jun-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS | 7507921 | Revenue | 1V092 | UTMC | 260.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 27-Jun-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS | 7521637 | Revenue | 1V092 | UTMC | 425.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 27-Jun-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS | 7521638 | Revenue | 1V092 | UTMC | 425.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 11-Jun-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS | 7517933 | Revenue | 1V101 | Bus Lane Enforcement | 28410.90 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 26-Jun-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS | 7533249 | Revenue | 1V101 | Bus Lane Enforcement | 15014.67 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 26-Jun-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS | 7533250 | Revenue | 1V101 | Bus Lane Enforcement | 3995.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 26-Jun-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS | 7533248 | Revenue | 1V101 | Bus Lane Enforcement | 19774.35 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 06-Jun-2018 | UNIVERSITY OF NEWCASTLE UPON TYNE | 7523773 | Revenue | 1FA51 | Coroner | 1645.60 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 14-Jun-2018 | UNIVERSITY OF NORTHUMBRIA | 7515117 | Revenue | 1MB20 | Workforce Reform | 610.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 14-Jun-2018 | UNIVERSITY OF NORTHUMBRIA | 7515119 | Revenue | 1MB20 | Workforce Reform | 610.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | VALOUR MULTI - ACADEMY TRUST | 7531164 | Revenue | 1E201 | ISB PVI Nurseries | 14121.38 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | VALOUR MULTI - ACADEMY TRUST | 7531165 | Revenue | 1E201 | ISB PVI Nurseries | 4608.34 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 12-Jun-2018 | VANGUARD 2001 LTD | 7515321 | Revenue | 1KVWC | Minor Works Contracts | 581.76 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 19-Jun-2018 | VANGUARD 2001 LTD | 7522980 | Revenue | 1KVWC | Minor Works Contracts | 742.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 05-Jun-2018 | VANGUARD 2001 LTD | 7515138 | Revenue | 1KVWC | Minor Works Contracts | 5260.82 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 06-Jun-2018 | VERINT SYSTEMS UK LTD | 7490009 | Revenue | 1EJ11 | Digital First | 67476.62 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 19-Jun-2018 | VFS (SOUTHAMPTON)LTD | 7524930 | Revenue | 3KE51 | Fleetmaster Stores Account | 283.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-Jun-2018 | VICTORIA HOUSE NORTH EAST LTD | 7524825 | Revenue | 1MK51 | Home Care LD | 1092.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Jun-2018 | VICTORIA HOUSE NORTH EAST LTD | 7502375 | Revenue | 1MK51 | Home Care LD | 1092.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | VICTORIA HOUSE NORTH EAST LTD | 7538582 | Revenue | 1MK20 | Residential Care LD | 2976.00 |
| HRA | HRA Planning QS | Revenue Expenditure | 19-Jun-2018 | VICTORY SIGNS NEWCASTLE) LTD | 7521668 | Revenue | 1HRA8 | HRA - Investment Related Expe | 874.00 |
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 06-Jun-2018 | VIMTO (OUT OF HOME) LTD | 7524253 | Revenue | 1KFS1 | Walker Technology College | 368.65 |
| Environment & Regeneration | EEC Licensing | Revenue Expenditure | 20-Jun-2018 | VIP-SYSTEM LTD | 7533789 | Revenue | 1D521 | Hackney Carriage & Private Hire | 357.30 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Jun-2018 | VIRGIN CARE STOCKTON LLP FORMERLYASSURA | 7531987 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 393.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 15-Jun-2018 | VIRGIN MEDIA BUSINESS | 7529934 | Revenue | 1CC24 | Telecoms | 1242.19 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 15-Jun-2018 | VIRGIN MEDIA BUSINESS | 7529929 | Revenue | 1CC24 | Telecoms | 1242.19 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 15-Jun-2018 | VIRGIN MEDIA BUSINESS | 7529933 | Revenue | 1CC24 | Telecoms | 1242.19 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 15-Jun-2018 | VIRGIN MEDIA BUSINESS | 7529931 | Revenue | 1CC24 | Telecoms | 1242.19 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 15-Jun-2018 | VIRGIN MEDIA BUSINESS | 7529927 | Revenue | 1CC24 | Telecoms | 5814.94 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 15-Jun-2018 | VIRGIN MEDIA BUSINESS | 7529928 | Revenue | 1CC24 | Telecoms | 4617.94 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 19-Jun-2018 | VIRGIN MEDIA BUSINESS | 7532866 | Revenue | 1CC24 | Telecoms | 14711.26 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 28-Jun-2018 | VIRGIN MEDIA BUSINESS | 7530058 | Revenue | 1CX50 | Technical Refresh | 51637.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 29-Jun-2018 | VIRGIN MEDIA BUSINESS | 7541556 | Revenue | 1CC24 | Telecoms | 49213.72 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 29-Jun-2018 | VIRGIN MEDIA BUSINESS | 7541554 | Revenue | 1E761 | SB ICT Broadband Connectivity | 29545.45 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 29-Jun-2018 | VIRGIN MEDIA BUSINESS | 7541555 | Revenue | 1CC24 | Telecoms | 10803.01 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 21-Jun-2018 | VIRGIN MEDIA BUSINESS | 7535571 | Revenue | 1CC24 | Telecoms | 295.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 18-Jun-2018 | VIRGIN MEDIA BUSINESS | 7532867 | Revenue | 1CC24 | Telecoms | 897.86 |
| Children's Services | Invoice | Revenue Expenditure | 26-Jun-2018 | VIRGIN MEDIA BUSINESS | 7538680 | Revenue | 1CC24 | Telecoms | 1282.19 |
| Children's Services | Raising Stnds | Revenue Expenditure | 13-Jun-2018 | VIRTUAL COLLEGE LTD | 7529958 | Revenue | 1MB15 | Newcastle Safeguarding Board | 1250.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 07-Jun-2018 | VISHAY PM ONBOARD LTD | 7514114 | Revenue | 1KESA | Heavy Workshop Routine Repair | 338.00 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 21-Jun-2018 | VISION FOR EDUCATION LTD | 7520117 | Revenue | 1E887 | Canning Street Clever Tots | 271.25 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 21-Jun-2018 | VISION FOR EDUCATION LTD | 7530048 | Revenue | 1E887 | Canning Street Clever Tots | 271.25 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 18-Jun-2018 | VISION TECHNIQUES (UK) LTD | 7524683 | Revenue | 1KE41 | Domestic Refuse Collection | 435.00 |
| HRA | HRA General | Revenue Expenditure | 08-Jun-2018 | VITAL ENERGI UTILITIES LIMITED | 7525846 | Revenue | 1HGA7 | DH - Biomass | 29465.63 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | VOYAGE | 7538538 | Revenue | 1MH20 | Residential Care PD | 14574.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | VOYAGE | 7538538 | Revenue | 1MM20 | Residential Care MH | 2940.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | VOYAGE | 7538538 | Revenue | 1MH20 | Residential Care PD | -389.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | VOYAGE LTD | 7522168 | Revenue | 1MK50 | Supported Living LD | 5096.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | VOYAGE LTD | 7522169 | Revenue | 1MK50 | Supported Living LD | 4836.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 18-Jun-2018 | WADDS COMMERCIAL GLASS & GLAZIERS | 7532807 | Revenue | 1DV01 | 1 Charlotte Square | 4806.38 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | WALBOTTLE HIGH SCHOOL PLAYGROUP | 7530246 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1926.60 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | WALBOTTLE HIGH SCHOOL PLAYGROUP | 7530246 | Revenue | 1E201 | ISB PVI Nurseries | 7662.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | WALKER LODGE | 7538506 | Revenue | 1MG10 | Nursing Care OP | 4786.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | WALKER LODGE | 7538506 | Revenue | 1MG20 | Residential Care OP | 35653.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | WALKER LODGE | 7538506 | Revenue | 1MH20 | Residential Care PD | 2271.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | WALKER LODGE | 7538506 | Revenue | 1MM20 | Residential Care MH | 2393.16 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | WALKER PHARMACY LTD | 7525819 | Revenue | 1ML09 | PH - Drugs and alcohol | 450.00 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|---------------------|-------------|--|--------------|---------|-------------|-------------------------------|----------|
| Children's Services | Childrens Services Support | Revenue Expenditure | 25-Jun-2018 | WALKER TAXIS | 7537824 | Revenue | 1MD62 | Support to LAC | 450.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 25-Jun-2018 | WALKER TAXIS | 7537830 | Revenue | 1MD62 | Support to LAC | 2520.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 15-Jun-2018 | WALKER TAXIS | 7532230 | Revenue | 1MC20 | In-House Foster Carer Costs | 2640.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 15-Jun-2018 | WALKER TAXIS | 7532232 | Revenue | 1MC20 | In-House Foster Carer Costs | 320.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 15-Jun-2018 | WALKER TAXIS | 7532235 | Revenue | 1MC20 | In-House Foster Carer Costs | 1680.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 15-Jun-2018 | WALKER TAXIS | 7532239 | Revenue | 1MC20 | In-House Foster Carer Costs | 2400.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 15-Jun-2018 | WALKER TAXIS | 7532209 | Revenue | 1MC20 | In-House Foster Carer Costs | 3220.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 15-Jun-2018 | WALKER TAXIS | 7532228 | Revenue | 1MC20 | In-House Foster Carer Costs | 2900.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 15-Jun-2018 | WALKER TAXIS | 7532216 | Revenue | 1MC20 | In-House Foster Carer Costs | 4440.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 15-Jun-2018 | WALKER TAXIS | 7532226 | Revenue | 1MC20 | In-House Foster Carer Costs | 1610.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 15-Jun-2018 | WALKER TAXIS | 7532227 | Revenue | 1MC20 | In-House Foster Carer Costs | 450.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 28-Jun-2018 | WALKER TAXIS | 7537273 | Revenue | 1E212 | Transport Special | 400.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 28-Jun-2018 | WALKER TAXIS | 7540034 | Revenue | 1E212 | Transport Special | 7683.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 07-Jun-2018 | WALKER TAXIS | 7519167 | Revenue | 1E212 | Transport Special | 7536.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | WALLACE MEWS | 7538529 | Revenue | 1MK10 | Nursing Care LD | 4663.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | WALLACE MEWS | 7538529 | Revenue | 1MK20 | Residential Care LD | 3740.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | WALLACE MEWS | 7538529 | Revenue | 1MK10 | Nursing Care LD | -409.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 14-Jun-2018 | WALTON LUXURY TRAVEL | 7527563 | Revenue | 1E212 | Transport Special | 6558.40 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 22-Jun-2018 | WALTON LUXURY TRAVEL | 7537245 | Revenue | 1E212 | Transport Special | 6558.40 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 28-Jun-2018 | WALTON LUXURY TRAVEL | 7540425 | Revenue | 1E212 | Transport Special | 6552.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | WANSBECK CARE HOME | 7538591 | Revenue | 1MG20 | Residential Care OP | 2154.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | WANSBECK CARE HOME | 7538591 | Revenue | 1MG20 | Residential Care OP | -676.76 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | WARD HADAWAY | 7526088 | Revenue | 1FRAT | Housing Advice | 487.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | WARDLEY GATE CARE CENTRE | 7528500 | Revenue | 1MG20 | Residential Care OP | 2204.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | WARDLEY GATE CARE CENTRE | 7528500 | Revenue | 1MG20 | Residential Care OP | -552.40 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 15-Jun-2018 | WARREN ACCESS LTD | 7513954 | Revenue | 1KESY | Fleet Services Hire office | 260.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 15-Jun-2018 | WARREN ACCESS LTD | 7531894 | Revenue | 1KESY | Fleet Services Hire office | 320.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 22-Jun-2018 | WARREN ACCESS LTD | 7525911 | Revenue | 1KESY | Fleet Services Hire office | 285.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 19-Jun-2018 | WARWICKSHIRE COUNTY COUNCIL | 7533885 | Revenue | 1MF12 | Adoption Interagency | 2250.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 19-Jun-2018 | WARWICKSHIRE COUNTY COUNCIL | 7530877 | Revenue | 1MF12 | Adoption Interagency | 2575.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | WASHINGTON GRANGE | 7528454 | Revenue | 1MG20 | Residential Care OP | 4519.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | WASHINGTON GRANGE | 7528454 | Revenue | 1MG20 | Residential Care OP | -1105.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | WASHINGTON LODGE | 7528495 | Revenue | 1MG10 | Nursing Care OP | 2954.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | WASHINGTON LODGE | 7528495 | Revenue | 1MG10 | Nursing Care OP | -520.40 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 05-Jun-2018 | WATERMAN ASPEN | 7522957 | Revenue | 1KE09 | City Bridge | 1531.60 |
| Chief Executive's | CD - SPAM Trading Account | Revenue Expenditure | 27-Jun-2018 | WATSON ELECTRICALS | 7524283 | Revenue | 1DY49 | Wards Building/Waygood | 286.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | WAYERLEY HILLCARE | 7528498 | Revenue | 1MG10 | Nursing Care OP | 48595.63 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | WAYERLEY HILLCARE | 7528498 | Revenue | 1MG20 | Residential Care OP | 32174.99 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | WAYERLEY HILLCARE | 7528498 | Revenue | 1MH10 | Nursing Care PD | 632.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | WAYERLEY HILLCARE | 7528498 | Revenue | 1MK10 | Nursing Care LD | 5578.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | WAYERLEY HILLCARE | 7528498 | Revenue | 1MG43 | Carers Support Payments OP | 2156.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | WAYERLEY HILLCARE | 7528497 | Revenue | 1MG10 | Nursing Care OP | 1487.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | WAYERLEY HILLCARE | 7528497 | Revenue | 1MG20 | Residential Care OP | 5257.70 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 07-Jun-2018 | WAYERLEY HILLCARE | 7524826 | Revenue | 1MG10 | Nursing Care OP | 3024.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 07-Jun-2018 | WAYERLEY HILLCARE | 7524827 | Revenue | 1MK10 | Nursing Care LD | 1020.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | WAYMARKS | 7522049 | Revenue | 1MK50 | Supported Living LD | 74484.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 05-Jun-2018 | WAYMARKS | 7522049 | Revenue | 1MK50 | Supported Living LD | -917.20 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 15-Jun-2018 | WCS GROUP LTD | 7526617 | Revenue | 1KX11 | Civic Centre Direct Costs | 1009.92 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 05-Jun-2018 | WEARISIDE WOMEN IN NEED | 7522920 | Revenue | 1MN20 | Asy Seekers Families | 11433.53 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | WELBECK ACADEMY PART OF WISE ACADEMIES | 7531166 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1521.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | WELBECK ACADEMY PART OF WISE ACADEMIES | 7531166 | Revenue | 1E201 | ISB PVI Nurseries | 21863.77 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 26-Jun-2018 | WELCARE SECURE ESCORTS LTD | 7538998 | Revenue | 1MD62 | Support to LAC | 270.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 12-Jun-2018 | WELFORD CENTRE | 7528619 | Revenue | 1MX01 | Welford Resource Centre LD | 322.70 |
| Chief Executive's | Newcastle City | Revenue Income | 12-Jun-2018 | WELFORD CENTRE | 7528619 | Revenue | 1MX01 | Welford Resource Centre LD | 4.10 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 26-Jun-2018 | WELLINFORMED LTD | 7534529 | Revenue | 1EJ13 | Stock Services | 990.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | WEST DENTON PLAYGROUP | 7530247 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 3404.70 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | WEST DENTON PLAYGROUP | 7530247 | Revenue | 1E201 | ISB PVI Nurseries | 6891.06 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | WEST END REFUGEE SERVICE | 7540636 | Revenue | 1VH27 | Temp Fund-Housing & Welfare | 11218.48 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | WEST END WOMENS & GIRLS CENTRE | 7540596 | Revenue | 1ML07 | PH -Obesity and phys activity | 8033.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | WEST FARM RESIDENTIAL CARE | 7528483 | Revenue | 1MG20 | Residential Care OP | 12923.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | WEST FARM RESIDENTIAL CARE | 7528482 | Revenue | 1MG20 | Residential Care OP | 8106.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | WEST FARM RESIDENTIAL CARE | 7528483 | Revenue | 1MG20 | Residential Care OP | -3100.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | WEST FARM RESIDENTIAL CARE | 7528482 | Revenue | 1MG20 | Residential Care OP | -1948.93 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | WEST HOUSE CARE HOME | 7528505 | Revenue | 1MG10 | Nursing Care OP | 5018.73 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12-Jun-2018 | WEST HOUSE CARE HOME | 7528505 | Revenue | 1MG10 | Nursing Care OP | -773.90 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 18-Jun-2018 | WEST NEWCASTLE ACADEMY | 7531986 | Revenue | 1EA15 | Newcastle City Learning Main | 1500.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | WESTERHOPE METHODIST CHURCH PLAYGROUP | 7530248 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 3112.70 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 29-Jun-2018 | WESTERN AUTOMATION | 7538713 | Revenue | 1KVEM | Mechanical Stand Alone Works | 973.20 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | WESTFIELD SCHOOL | 7531121 | Revenue | 1E201 | ISB PVI Nurseries | 867.50 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|------------------------------------|--------------|---------|-------------|-------------------------------|----------|
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-Jun-2018 | WESTFIELD SCHOOL | 7541404 | Revenue | 1E20P | High Needs Post16 Funding | 2000.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Jun-2018 | WESTGATE HILL PRIMARY SCHOOL | 7531131 | Revenue | 1E201 | ISB PVI Nurseries | 17564.63 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Jun-2018 | WESTGATE HILL PRIMARY SCHOOL | 7524131 | Revenue | 1E396 | High Needs Transformation | 11970.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | WESTMINSTER HAWTHORNS | 7538515 | Revenue | 1MG10 | Nursing Care OP | 9980.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | WESTMINSTER HAWTHORNS | 7538515 | Revenue | 1MH10 | Nursing Care PD | 6245.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | WESTMINSTER HAWTHORNS | 7538515 | Revenue | 1MH10 | Nursing Care PD | -343.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | WESTOE GRANGE | 7528460 | Revenue | 1MG20 | Residential Care OP | 2127.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | WESTWOOD LODGE NURSING HOME | 7528508 | Revenue | 1MG10 | Nursing Care OP | 28735.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | WESTWOOD LODGE NURSING HOME | 7528508 | Revenue | 1MG20 | Residential Care OP | 14155.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | WESTWOOD LODGE NURSING HOME | 7528508 | Revenue | 1MH10 | Nursing Care PD | 6637.10 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | WESTWOOD LODGE NURSING HOME | 7528508 | Revenue | 1MK10 | Nursing Care LD | 2271.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | WESTWOOD LODGE NURSING HOME | 7528508 | Revenue | 1MM10 | Nursing Care MH | 20929.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | WESTWOOD LODGE NURSING HOME | 7528508 | Revenue | 1MM20 | Residential Care MH | 7764.98 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | WESTWOOD LODGE NURSING HOME | 7528524 | Revenue | 1MG10 | Nursing Care OP | 870.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Jun-2018 | WESTWOOD LODGE NURSING HOME | 7522288 | Revenue | 1MM10 | Nursing Care MH | 1992.00 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 19-Jun-2018 | WF HOWES LTD | 7534521 | Revenue | 1EJ13 | Stock Services | 260.80 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 19-Jun-2018 | WF HOWES LTD | 7534525 | Revenue | 1EJ13 | Stock Services | 267.20 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04-Jun-2018 | WF HOWES LTD | 7521494 | Revenue | 1EJ13 | Stock Services | 259.20 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 05-Jun-2018 | WHALE TANKERS LTD | 7507869 | Revenue | 1KESA | Heavy Workshop Routine Repair | 284.72 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 11-Jun-2018 | WHALE TANKERS LTD | 7514124 | Revenue | 1KESA | Heavy Workshop Routine Repair | 385.11 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | WHEATFIELD COURT | 7538489 | Revenue | 1MG10 | Nursing Care OP | 56789.95 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | WHEATFIELD COURT | 7538489 | Revenue | 1MG20 | Residential Care OP | 16592.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | WHEATFIELD COURT | 7538632 | Revenue | 1MG10 | Nursing Care OP | 1897.92 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 26-Jun-2018 | WHEATFIELD COURT | 7538489 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 4740.72 |
| Chief Executive's | Newcastle City | Capital Expenditure | 25-Jun-2018 | WHEATVIEW PROPERTY PLC | 7519007 | Capital | 2N401 | Capital General | 2000.00 |
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 01-Jun-2018 | WHITAKERS CHOCOLATES LTD | 7520225 | Revenue | 1KF07 | Banqueting Suite | 737.25 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-Jun-2018 | WHITWORTH CHEMIST | 7525817 | Revenue | 1ML09 | PH - Drugs and alcohol | 755.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | WHORLTON GRANGE | 7538493 | Revenue | 1MG20 | Residential Care OP | 39278.52 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 26-Jun-2018 | WHORLTON GRANGE | 7538493 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 2393.16 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 20-Jun-2018 | WIDER PLAN LTD | 7535552 | Revenue | 1CF00 | Payroll | 321.05 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | WILKINSON PARK CARE HOME | 7538568 | Revenue | 1MK20 | Residential Care LD | 4940.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | WILKINSON PARK CARE HOME | 7538568 | Revenue | 1MM20 | Residential Care MH | 4940.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 05-Jun-2018 | WILLINGS SERVICES LTD | 7520059 | Revenue | 1V204 | Car Parking Infrastructure | 255.61 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 21-Jun-2018 | WILLINGS SERVICES LTD | 7525217 | Revenue | 1V204 | Car Parking Infrastructure | 1592.50 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27-Jun-2018 | WILLINGS SERVICES LTD | 7531281 | Revenue | 1V204 | Car Parking Infrastructure | 2980.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | WILLOW LODGE | 7538505 | Revenue | 1MH10 | Nursing Care PD | 2016.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | WINDSOR COURT NURSING & | 7528509 | Revenue | 1MG10 | Nursing Care OP | 6737.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12-Jun-2018 | WINDSOR COURT NURSING & | 7528509 | Revenue | 1MG20 | Residential Care OP | 1952.60 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 12-Jun-2018 | WINDSOR COURT NURSING & | 7528509 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1355.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | WINDSOR ROAD | 7538583 | Revenue | 1MH20 | Residential Care PD | 1418.08 |
| Adult and Culture | Library Admin | Revenue Expenditure | 08-Jun-2018 | WIRELESS FITNESS LTD | 7507928 | Revenue | 1EJ20 | City Library Premises | 799.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | WITHERSLACK GROUP LTD | 7540885 | Revenue | 1MC02 | Ind Sector Placements | 18820.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 28-Jun-2018 | WITHERSLACK GROUP LTD | 7540886 | Revenue | 1MC02 | Ind Sector Placements | 18163.20 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 25-Jun-2018 | WOLSELEY UK LTD | 7537666 | Revenue | 1KVEM | Mechanical Stand Alone Works | 847.62 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 25-Jun-2018 | WOLSELEY UK LTD | 7537668 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1100.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 12-Jun-2018 | WOLSELEY UK LTD | 7524790 | Revenue | 1KVEM | Mechanical Stand Alone Works | 481.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 08-Jun-2018 | WOLSELEY UK LTD | 7523983 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1408.86 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 19-Jun-2018 | WOLSELEY UK LTD | 7532820 | Revenue | 1KVEM | Mechanical Stand Alone Works | 3868.53 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 19-Jun-2018 | WOLSELEY UK LTD | 7525717 | Revenue | 1KVEM | Mechanical Stand Alone Works | 6144.56 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 19-Jun-2018 | WOLSELEY UK LTD | 7525716 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1282.98 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-Jun-2018 | WOLSELEY UK LTD | 7519995 | Revenue | 1KVEM | Mechanical Stand Alone Works | 628.84 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21-Jun-2018 | WOLSELEY UK LTD | 7533760 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1575.67 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07-Jun-2018 | WOLSELEY UK LTD | 7521524 | Revenue | 1KVEM | Mechanical Stand Alone Works | 613.90 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 26-Jun-2018 | WOLSELEY UK LTD | 7538032 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1056.49 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 18-Jun-2018 | WOLSELEY UK LTD | 7533062 | Revenue | 1KVEM | Mechanical Stand Alone Works | 250.36 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 18-Jun-2018 | WOLSELEY UK LTD | 7533059 | Revenue | 1KR8L | Wide District Heating | 418.37 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 18-Jun-2018 | WOLSELEY UK LTD | 7498525 | Revenue | 1KVEM | Mechanical Stand Alone Works | 352.06 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 01-Jun-2018 | WOLSELEY UK LTD | 7515213 | Revenue | 1KVEM | Mechanical Stand Alone Works | 526.96 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 26-Jun-2018 | WOMBLE BOND DICKINSON LLP | 7538034 | Capital | 2FT14 | Property Services | 2071.00 |
| Chief Executive's | CD - Legal Services | Capital Expenditure | 29-Jun-2018 | WOMBLE BOND DICKINSON LLP | 7541631 | Capital | 2N401 | Capital General | 3063.70 |
| Chief Executive's | CD - Legal Services | Capital Expenditure | 29-Jun-2018 | WOMBLE BOND DICKINSON LLP | 7541638 | Capital | 2N401 | Capital General | 12020.25 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 01-Jun-2018 | WOMBLE BOND DICKINSON LLP | 7520580 | Revenue | 1FF09 | Commercial Development | 1851.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 01-Jun-2018 | WOMBLE BOND DICKINSON LLP | 7520574 | Revenue | 1FF09 | Commercial Development | 463.90 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 01-Jun-2018 | WOMBLE BOND DICKINSON LLP | 7520577 | Revenue | 1FF09 | Commercial Development | 1652.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 01-Jun-2018 | WOMBLE BOND DICKINSON LLP | 7520579 | Revenue | 1FF09 | Commercial Development | 964.00 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 11-Jun-2018 | WOOD GROUP INDUSTRIAL SERVICES LTD | 7526818 | Revenue | 1KEAR | Street Services Management | 373.50 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 11-Jun-2018 | WOOD GROUP INDUSTRIAL SERVICES LTD | 7526823 | Revenue | 1KEAR | Street Services Management | 267.25 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 14-Jun-2018 | WOOD GROUP INDUSTRIAL SERVICES LTD | 7518250 | Revenue | 1KEMC | Highways | 1491.75 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 25-Jun-2018 | WOOD GROUP INDUSTRIAL SERVICES LTD | 7528539 | Capital | 2FT14 | Property Services | 1250.00 |

Newcastle City Council Invoices over £250 paid in June 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|---------------------|-------------|--|--------------|---------|-------------|-------------------------------|----------|
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 25-Jun-2018 | WOOD GROUP INDUSTRIAL SERVICES LTD | 7533075 | Capital | 2FT14 | Property Services | 780.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 25-Jun-2018 | WOOD GROUP INDUSTRIAL SERVICES LTD | 7533074 | Capital | 2FT14 | Property Services | 900.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 13-Jun-2018 | WOOD GROUP INDUSTRIAL SERVICES LTD | 7512980 | Capital | 2FT14 | Property Services | 4980.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 15-Jun-2018 | WOOD GROUP INDUSTRIAL SERVICES LTD | 7514290 | Capital | 2FT14 | Property Services | 1075.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 15-Jun-2018 | WOOD GROUP INDUSTRIAL SERVICES LTD | 7518265 | Capital | 2FT14 | Property Services | 575.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 28-Jun-2018 | WOOD GROUP INDUSTRIAL SERVICES LTD | 7528534 | Capital | 2FT14 | Property Services | 700.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 28-Jun-2018 | WOOD GROUP INDUSTRIAL SERVICES LTD | 7528532 | Capital | 2FT14 | Property Services | 12690.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 20-Jun-2018 | WOOD GROUP INDUSTRIAL SERVICES LTD | 7518271 | Capital | 2FT14 | Property Services | 650.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 18-Jun-2018 | WOOD GROUP INDUSTRIAL SERVICES LTD | 7518269 | Capital | 2FT14 | Property Services | 650.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 28-Jun-2018 | WOOD GROUP INDUSTRIAL SERVICES LTD | 7528535 | Revenue | 1KKX1 | Civic Centre Direct Costs | 2800.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 28-Jun-2018 | WOOD GROUP INDUSTRIAL SERVICES LTD | 7540429 | Revenue | 1KVWC | Minor Works Contracts | 900.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 28-Jun-2018 | WOOD GROUP INDUSTRIAL SERVICES LTD | 7540430 | Revenue | 1KVWC | Minor Works Contracts | 1950.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 08-Jun-2018 | WOODFUEL CENTRE | 7522229 | Revenue | 1MK60 | Ind Day Care LD | 252.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 08-Jun-2018 | WOODFUEL CENTRE | 7522231 | Revenue | 1MK60 | Ind Day Care LD | 420.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | WOODHORN PARK | 7538601 | Revenue | 1MG20 | Residential Care OP | 1896.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | WOODHORN PARK | 7538601 | Revenue | 1MG20 | Residential Care OP | -1029.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | WOODLANDS CARE HOME FOR THE ELDERLY | 7538613 | Revenue | 1MG20 | Residential Care OP | 5599.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26-Jun-2018 | WOODLANDS CARE HOME FOR THE ELDERLY | 7538613 | Revenue | 1MG20 | Residential Care OP | -1910.34 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | WOODLANDS PLAYGROUP | 7530249 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | -253.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | WOODLANDS PLAYGROUP | 7530249 | Revenue | 1E201 | ISB PVI Nurseries | 1392.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | WOODLEY HALL CARE HOME | 7538627 | Revenue | 1MG20 | Residential Care OP | 13439.81 |
| Chief Executive's | Treasury Mgmt Payments | Revenue Expenditure | 01-Jun-2018 | WOOLINGTON PARISH COUNCIL | 7520371 | Revenue | 1RB30 | Parish Precepts | 15000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | WORDSWORTH HOUSE | 7538618 | Revenue | 1MG10 | Nursing Care OP | 33205.82 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | WORDSWORTH HOUSE | 7538618 | Revenue | 1MG20 | Residential Care OP | 29160.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | WORDSWORTH HOUSE | 7538618 | Revenue | 1MK20 | Residential Care LD | 3488.10 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Jun-2018 | WORDSWORTH HOUSE | 7538637 | Revenue | 1MG10 | Nursing Care OP | 1265.28 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 13-Jun-2018 | WOVEN INC LTD | 7520205 | Revenue | 1KF07 | Banqueting Suite | 313.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 08-Jun-2018 | WRIXON CARE | 7521412 | Revenue | 1MD62 | Support to LAC | 1756.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 21-Jun-2018 | WRIXON CARE | 7533753 | Revenue | 1MD62 | Support to LAC | 2187.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 13-Jun-2018 | WS CONTROLS LTD | 7517874 | Revenue | 1KBM0 | Public & Educ O/H | 2400.00 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 15-Jun-2018 | WSP UK LIMITED | 7531057 | Capital | 2N401 | Capital General | 7778.00 |
| Environment & Regeneration | NS: Admin & Finance | Capital Expenditure | 29-Jun-2018 | WSP UK LIMITED | 7541561 | Capital | 2FT14 | Property Services | 9151.13 |
| Environment & Regeneration | NS: Admin & Finance | Capital Expenditure | 29-Jun-2018 | WSP UK LIMITED | 7541562 | Capital | 2FT14 | Property Services | 11671.27 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11-Jun-2018 | WYCHWOOD PLAY SERVICES LTD | 7521991 | Revenue | 1KEMC | Highways | 15995.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 20-Jun-2018 | WYCHWOOD PLAY SERVICES LTD | 7535335 | Revenue | 1KEMC | Highways | 17995.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Jun-2018 | WYNDHAM PRIMARY SCHOOL | 7524133 | Revenue | 1E396 | High Needs Tranformation | 19600.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 25-Jun-2018 | XMA LTD | 7536203 | Revenue | 1MX15 | Safeguarding | 1870.42 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 13-Jun-2018 | XMA LTD | 7513832 | Revenue | 1CL21 | ICT Schools Managed Services | 11562.55 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 08-Jun-2018 | XMA LTD | 7521526 | Revenue | 1VH22 | Temporary Accommodation Prem | 3740.84 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 08-Jun-2018 | XMA LTD | 7521527 | Revenue | 1CL20 | ICT Services to Schools | 510.83 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 19-Jun-2018 | XMA LTD | 7525212 | Revenue | 1MC09 | Phillipson Street | 1870.42 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 19-Jun-2018 | XMA LTD | 7525210 | Revenue | 1CL21 | ICT Schools Managed Services | 1317.77 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 04-Jun-2018 | XMA LTD | 7521612 | Revenue | 1V030 | Development Management | 5655.90 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 26-Jun-2018 | XMA LTD | 7536208 | Revenue | 1EM10 | Youth offending Team | 1870.42 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 26-Jun-2018 | XMA LTD | 7536204 | Revenue | 1CL21 | ICT Schools Managed Services | 488.36 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 26-Jun-2018 | XMA LTD | 7536206 | Revenue | 1CL20 | ICT Services to Schools | 450.56 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 18-Jun-2018 | XMA LTD | 7525208 | Revenue | 1EJ12 | ICT | 2968.98 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | YMCA NEWCASTLE | 7540604 | Revenue | 1ML07 | PH -Obesity and phys activity | 5389.93 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 25-Jun-2018 | YORKSHIRE PURCHASING ORGANISATION | 7528635 | Revenue | 1EA15 | Newcastle City Learning Main | 1239.10 |
| HRA | HRA IT/Ngate | Revenue Expenditure | 25-Jun-2018 | YORKSHIRE TELECOMS LTD TRADING AS YORCOM | 7537843 | Revenue | 1HRA8 | HRA - Investment Related Expe | 472.95 |
| HRA | HRA IT/Ngate | Revenue Expenditure | 28-Jun-2018 | YORKSHIRE TELECOMS LTD TRADING AS YORCOM | 7523920 | Revenue | 1HRA8 | HRA - Investment Related Expe | 472.95 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | YOUNG MINDS | 7540643 | Revenue | 1EEP1 | Short Breaks | 9227.40 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Jun-2018 | YOUR VOICE COUNTS | 7540612 | Revenue | 1MM91 | Independent Advocacy | 57529.95 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Jun-2018 | YOUTH FOCUS NORTH EAST | 7529811 | Revenue | 1MD83 | CAMHS Expanding Minds | 2349.40 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 28-Jun-2018 | YPS | 7540424 | Revenue | 1MF01 | 16+ Team (YP) | 2000.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 01-Jun-2018 | ZENITH CHAMBERS | 7520570 | Revenue | 1D527 | Licensing of HMOs | 3350.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 13-Jun-2018 | ZIP HEATERS (UK) LTD | 7518510 | Revenue | 1KVEM | Mechanical Stand Alone Works | 2489.51 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Jun-2018 | ZURICH ASSURANCE LTD | 7524327 | Revenue | 1DF71 | High Bridge Studios & Gallery | 3834.89 |
| Chief Executive's | Audit Insurance & Risk | Revenue Expenditure | 07-Jun-2018 | ZURICH MANAGEMENT SERVICES | 7525105 | Revenue | 3RM18 | Insurance Control Susp-Financ | 20000.00 |