

Newcastle City Council Invoices over £250 paid in September 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E & R School Meals	Revenue Expenditure	25-Sep-2018	3663	7602725	Revenue	1KF07	Banqueting Suite	572.42
Environment & Regeneration	E & R School Meals	Revenue Expenditure	12-Sep-2018	3663	7588887	Revenue	1KF07	Banqueting Suite	439.60
Environment & Regeneration	E & R School Meals	Revenue Expenditure	21-Sep-2018	3663	7600127	Revenue	1KF07	Banqueting Suite	323.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	18 SEA VIEW VILLAS	7600504	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	04-Sep-2018	A & C WEBER UK	7572612	Revenue	1KE42	Trade Waste Collections	930.24
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018	A LIVING TRADITION CIC	7592094	Revenue	1DF66	Holocaust Memorial Day	720.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	05-Sep-2018	A S PNEUMATICS	7567680	Revenue	1KENB	Fleet Workshops OH	320.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	25-Sep-2018	A T F RETAIL LTD	7591458	Revenue	1DF32	NGI Visitor Info Ctr	1500.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Sep-2018	A&J KEITH LTD	7594593	Revenue	1KVWC	Minor Works Contracts	57588.28
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Sep-2018	A&J KEITH LTD	7594592	Revenue	1KVWC	Minor Works Contracts	17078.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Sep-2018	A&J KEITH LTD	7596542	Revenue	1KVEE	Electrical Stand Alone Works	350.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Sep-2018	A&J KEITH LTD	7598561	Revenue	1KVWC	Minor Works Contracts	1315.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Sep-2018	A&J KEITH LTD	7595319	Revenue	1KBRM	Sub Contractors R & M	179183.74
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Sep-2018	A&J KEITH LTD	7595315	Revenue	1KBRM	Sub Contractors R & M	29235.55
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Sep-2018	A&J KEITH LTD	7595333	Revenue	1KBRM	Sub Contractors R & M	27500.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Sep-2018	AA GLOBAL LANGUAGES SERVICES LTD	7592524	Revenue	1MD68	Legal Fees Care	265.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Sep-2018	AA GLOBAL LANGUAGES SERVICES LTD	7592524	Revenue	1VH26	Housing Advice Centre	17.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Sep-2018	AA GLOBAL LANGUAGES SERVICES LTD	7592524	Revenue	1MD62	Support to LAC	530.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Sep-2018	AA GLOBAL LANGUAGES SERVICES LTD	7592524	Revenue	1MB04	Childrens Standards Unit	140.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Sep-2018	AA GLOBAL LANGUAGES SERVICES LTD	7592524	Revenue	1MM01	Assess & Care Management MH	65.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Sep-2018	AA GLOBAL LANGUAGES SERVICES LTD	7592524	Revenue	1E320	SEND APR Team	270.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26-Sep-2018	AA GLOBAL LANGUAGES SERVICES LTD	7600303	Revenue	1MD68	Legal Fees Care	55.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26-Sep-2018	AA GLOBAL LANGUAGES SERVICES LTD	7600303	Revenue	1MF10	Adoption Payments	85.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26-Sep-2018	AA GLOBAL LANGUAGES SERVICES LTD	7600303	Revenue	1MD62	Support to LAC	330.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26-Sep-2018	AA GLOBAL LANGUAGES SERVICES LTD	7600303	Revenue	1MG01	Care Management OP	180.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26-Sep-2018	AA GLOBAL LANGUAGES SERVICES LTD	7600303	Revenue	1FT08	Translation Unit	37.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26-Sep-2018	AA GLOBAL LANGUAGES SERVICES LTD	7600303	Revenue	1E320	SEND APR Team	510.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Sep-2018	AAA CHEMICALS LTD	7592401	Revenue	3KES1	Fleetmaster Stores Account	726.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Sep-2018	AAA CHEMICALS LTD	7592403	Revenue	3KES1	Fleetmaster Stores Account	847.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	ABBEYFIELD CASTLE FARM	7591280	Revenue	1MG20	Residential Care OP	5417.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	ABBEYFIELD THE GROVE	7591271	Revenue	1MG20	Residential Care OP	4740.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	ABBEYMOOR LIFEWAYS	7591325	Revenue	1MH10	Nursing Care PD	5176.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	ABBEYMOOR LIFEWAYS	7591325	Revenue	1MM10	Nursing Care MH	10392.64
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	ABBEYMOOR LIFEWAYS	7591325	Revenue	1MH10	Nursing Care PD	-343.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	04-Sep-2018	ABBEYMOOR LIFEWAYS	7591325	Revenue	4WX13	Ind Sector Client Loan Fund	751.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	ABSOLUTE QUALITY CARE	7604214	Revenue	1MG51	Home Care-Personal OP	20520.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	ABSOLUTE QUALITY CARE	7604214	Revenue	1MH50	Home Care PD	9654.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	ABSOLUTE QUALITY CARE	7604214	Revenue	1MK51	Home Care LD	1127.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	ABSOLUTE QUALITY CARE	7604214	Revenue	1MM50	Home Care MH	328.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	ABSOLUTE QUALITY CARE	7604179	Revenue	1MK50	Supported Living LD	1897.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	ACCOUNTABILITY	7590062	Revenue	1MH40	Direct Payments PD	2782.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	17-Sep-2018	ACP	7588970	Revenue	1KENB	Fleet Workshops OH	486.21
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Sep-2018	ACP	7579394	Revenue	1KSCD	External Vehicle Tracking	461.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	19-Sep-2018	ACP	7598148	Revenue	1KESW	Fleet SLA Costs & Income	3832.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	19-Sep-2018	ACP	7598148	Revenue	1KSCD	External Vehicle Tracking	1388.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Sep-2018	ACROL AIR CONDITIONING CO LTD	7582952	Revenue	1KVEM	Mechanical Stand Alone Works	1151.25
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	10-Sep-2018	ACS LTD	7589713	Revenue	1CS00	Revs and Bens Staffing	1050.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	ACTION FOR CHILDREN	7607631	Revenue	1EEG3	CFH - Commission	103103.59
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018	ACTION FOR CHILDREN	7599301	Revenue	1MC22	IND Sector Foster Carer Costs	14000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018	ACTIVE ARK	7599327	Revenue	1MC02	Ind Sector Placements	27930.00
Children's Services	Invoice	Revenue Expenditure	07-Sep-2018	ADARE LTD	7593137	Revenue	1FL01	Electoral Registration Unit	3826.49
Children's Services	Invoice	Revenue Expenditure	07-Sep-2018	ADARE LTD	7593139	Revenue	1FL01	Electoral Registration Unit	3924.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	ADEN HOUSE	7600419	Revenue	1MG10	Nursing Care OP	2012.16
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	ADEN HOUSE	7600419	Revenue	1MG10	Nursing Care OP	-1083.36
Chief Executive's	Accountancy	Revenue Expenditure	10-Sep-2018	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7593787	Revenue	1FF51	Finance	2500.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018	ADVANCED CLEANING & MAINTENANCE LTD	7592412	Revenue	1MK50	Supported Living LD	400.00
Children's Services	Invoice	Revenue Expenditure	27-Sep-2018	ADVANCED CLEANING & MAINTENANCE LTD	7599191	Revenue	1MG01	Care Management OP	3080.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Sep-2018	ADVANCED LEGAL LTD	7601715	Revenue	1FA51	Coroner	1579.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Sep-2018	ADVANCED LEGAL LTD	7601713	Revenue	1FA51	Coroner	1579.50
HRA	HRA Property Maint	Revenue Expenditure	07-Sep-2018	ADVANTAGE UTILITIES LTD	7579979	Revenue	1HBTC	Planned Tech Maintenance	325.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Sep-2018	AEBI SCHMIDT UK LTD	7589591	Revenue	3KES1	Fleetmaster Stores Account	1120.16
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Sep-2018	AEBI SCHMIDT UK LTD	7583057	Revenue	3KES1	Fleetmaster Stores Account	446.22
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Sep-2018	AEBI SCHMIDT UK LTD	7583059	Revenue	3KES1	Fleetmaster Stores Account	579.68
Environment & Regeneration	Cityworks Highways	Capital Expenditure	26-Sep-2018	AECOM	7606130	Capital	2CAPI	Capital Investment	5045.00
Environment & Regeneration	Transport Development	Revenue Expenditure	04-Sep-2018	AECOM	7579420	Revenue	1V091	Air Quality	38148.01
Adult and Culture	AS - Westgate AE	Revenue Expenditure	17-Sep-2018	AFD SOFTWARE LTD	7599271	Revenue	1EA15	Newcastle City Learning Main	400.00
Environment & Regeneration	Highways	Revenue Expenditure	20-Sep-2018	AGD SYSTEMS LTD	7597308	Revenue	1KELP	Traffic Sig N Tyne Maintenance	3384.00
Environment & Regeneration	Highways	Revenue Expenditure	20-Sep-2018	AGD SYSTEMS LTD	7597309	Revenue	1KELP	Traffic Sig N Tyne Maintenance	2224.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Sep-2018	AGD SYSTEMS LTD	7595397	Revenue	1KELA	Traffic Sig General O/H	10.00

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Environment & Regeneration	Highways	Revenue Expenditure	11-Sep-2018	AGD SYSTEMS LTD	7572573	Revenue	1KELA	Traffic Sig General O/H	505.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Sep-2018	AIR TECHNIQUE	7596558	Revenue	1EEK1	Community Family Hub - Central	1225.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Sep-2018	AKW MEDI-CARE LTD	7596289	Revenue	1KR12	DDA	791.88
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Sep-2018	AKW MEDI-CARE LTD	7584155	Revenue	1KR12	DDA	315.21
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Sep-2018	AKW MEDI-CARE LTD	7596293	Revenue	1KR12	DDA	397.39
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Sep-2018	AKW MEDI-CARE LTD	7579185	Revenue	1KVWC	Minor Works Contracts	2837.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Sep-2018	AKW MEDI-CARE LTD	7596290	Revenue	1KR12	DDA	397.39
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Sep-2018	AKW MEDI-CARE LTD	7596291	Revenue	1KR12	DDA	791.88
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Sep-2018	AKW MEDI-CARE LTD	7596292	Revenue	1KR12	DDA	415.79
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Sep-2018	ALAN CARR DESIGN & PRINT	7604695	Revenue	1V204	Car Parking Infrastructure	628.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Sep-2018	ALAN CARR DESIGN & PRINT	7599533	Revenue	1V204	Car Parking Infrastructure	1148.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	11-Sep-2018	ALARM SUPPLIES SCOTLAND LTD	7583198	Revenue	1KJ42	Security Consultancy	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	ALBANY HOUSE (WHITLEY BAY)	7591281	Revenue	1MM20	Residential Care MH	5461.68
Chief Executive's	CD - Economic Development	Capital Expenditure	26-Sep-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7592645	Capital	2CAPI	Capital Investment	3720.00
Children's Services	West Riverside S/Start	Revenue Expenditure	12-Sep-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7593640	Revenue	1MR52	Adults Admin Pool	804.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Sep-2018	ALERE FORENSICS LTD	7584501	Revenue	1FA51	Coroner	1250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Sep-2018	ALERE FORENSICS LTD	7604541	Revenue	1FA51	Coroner	820.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Sep-2018	ALERE FORENSICS LTD	7601792	Revenue	1FA51	Coroner	1785.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Sep-2018	ALERE FORENSICS LTD	7601790	Revenue	1FA51	Coroner	495.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Sep-2018	ALERE FORENSICS LTD	7601791	Revenue	1FA51	Coroner	410.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Sep-2018	ALERE FORENSICS LTD	7601789	Revenue	1FA51	Coroner	495.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Sep-2018	ALERE TOXICOLOGY	7593650	Revenue	1MD68	Legal Fees Care	284.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	ALEXANDRA HOUSE	7600485	Revenue	1MG20	Residential Care OP	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	ALEXANDRA HOUSE	7600485	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	ALLAN COURT RESIDENTIAL HOME	7591335	Revenue	1MG10	Nursing Care OP	42908.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	ALLAN COURT RESIDENTIAL HOME	7591335	Revenue	1MG20	Residential Care OP	33591.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	ALLAN COURT RESIDENTIAL HOME	7591335	Revenue	1MH10	Nursing Care PD	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	ALLAN COURT RESIDENTIAL HOME	7591335	Revenue	1MM10	Nursing Care MH	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	ALLAN COURT RESIDENTIAL HOME	7591335	Revenue	1MM20	Residential Care MH	6940.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	ALLAN COURT RESIDENTIAL HOME	7591344	Revenue	1MG10	Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	ALLCARE COMMUNITY CARE SERVICE	7604246	Revenue	1MG50	Home Care-Spot Purchased OP	5692.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	ALLCARE COMMUNITY CARE SERVICE	7604246	Revenue	1MG51	Home Care-Personal OP	973.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	ALLCARE COMMUNITY CARE SERVICE	7604246	Revenue	1MH50	Home Care PD	1977.28
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	25-Sep-2018	ALLIANCE DISPOSABLES LTD	7597277	Revenue	1MW03	Foodworks Enterprise	462.27
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	27-Sep-2018	ALLIANCE DISPOSABLES LTD	7597763	Revenue	1KFS1	Walker Technology College	660.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	18-Sep-2018	ALLIANCE DISPOSABLES LTD	7597289	Revenue	1KFWC	Welford Day Centre	373.45
Chief Executive's	CD - Democratic Service	Revenue Expenditure	17-Sep-2018	ALNWICK ALES LTD	7599219	Revenue	1FN01	Lord Mayors Secretariat	291.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Sep-2018	ALPHA RECOVERY LTD	7577014	Revenue	1KESA	Heavy Workshop Routine Repair	430.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Sep-2018	ALPHA RECOVERY LTD	7577014	Revenue	1KESB	Heavy Workshop Code 5 Repairs	247.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Sep-2018	ALTOGETHER CREATIVE LTD	7582038	Revenue	1KB00	Head of Citybuild	300.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	ANCHOR TRUST	7607575	Revenue	1MX51	VP Housing Support Subsidy	2305.16
Environment & Regeneration	CW Security Services	Revenue Expenditure	03-Sep-2018	ANDTECH SYSTEMS	7582827	Revenue	1KJ42	Security Consultancy	750.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2018	ANDTECH SYSTEMS	7601566	Revenue	1KVEE	Electrical Stand Alone Works	862.95
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Sep-2018	ANDTECH SYSTEMS	7596689	Revenue	1KVEE	Electrical Stand Alone Works	312.47
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018	ANNE FRANKS TRUST	7592093	Revenue	1DF66	Holocaust Memorial Day	1300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	APPLEBY CARE HOME	7600496	Revenue	1MG10	Nursing Care OP	5401.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	ARCADEA	7604293	Revenue	1MH50	Home Care PD	252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	ARCADEA	7604293	Revenue	1MH60	Day Care PD	1215.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	ARCADEA	7604301	Revenue	1MK55	Home Care Family/Carer LD	336.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	ARCADEA	7604302	Revenue	1MK55	Home Care Family/Carer LD	336.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	ARCADEA	7604294	Revenue	1MK51	Home Care LD	256.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	ARCADEA	7604295	Revenue	1MK51	Home Care LD	192.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	ARCADEA	7604295	Revenue	1MK60	Ind Day Care LD	380.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	ARCADEA	7604296	Revenue	1MK51	Home Care LD	180.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	ARCADEA	7604296	Revenue	1MK60	Ind Day Care LD	570.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	ARCADEA	7604297	Revenue	1MK60	Ind Day Care LD	380.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	ARCADEA	7604298	Revenue	1MK60	Ind Day Care LD	380.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	ARCADEA	7604299	Revenue	1MK51	Home Care LD	80.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	ARCADEA	7604299	Revenue	1MK60	Ind Day Care LD	190.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	ARCADEA	7604300	Revenue	1MK51	Home Care LD	180.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	ARCADEA	7604300	Revenue	1MK60	Ind Day Care LD	475.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Sep-2018	ARCO LTD	7589704	Revenue	1KS60	Youth Employment Training	400.00
Environment & Regeneration	Highways	Revenue Expenditure	18-Sep-2018	ARCO LTD	7591157	Revenue	1KEG4	Blue Bin Recycling Scheme	101.08
Environment & Regeneration	Highways	Revenue Expenditure	18-Sep-2018	ARCO LTD	7591157	Revenue	1KEBA	Sandhills Overheads	253.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018	ARDEN CHAMBERS	7592674	Revenue	1HRA1	HRA-General	2000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Sep-2018	AREA NORTH TRAINING & SAFETY SERVICES	7594549	Revenue	1KB06	Citybuild Training	900.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	17-Sep-2018	ARGUS SOFTWARE LIMITED	7599742	Revenue	1DTS1	I&D Property Services	1024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018	ARK HOUSE TREATMENT CENTRE	7606885	Revenue	1MP27	DAT Residential Rehab	5310.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	ARK HOUSE TREATMENT CENTRE	7589542	Revenue	1MP27	DAT Residential Rehab	5410.71

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Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	ARK HOUSE TREATMENT CENTRE	7589543	Revenue	1MP27	DAT Residential Rehab	3040.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	ARK HOUSE TREATMENT CENTRE	7589544	Revenue	1MP27	DAT Residential Rehab	6459.28
Environment & Regeneration	Highways	Revenue Expenditure	17-Sep-2018	ARMCON LTD	7599394	Revenue	1KEMC	Highways	716.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Sep-2018	ARRIVA RAIL NORTH LTD	7592349	Revenue	1V301	Travel office Travel Passes	560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	ARTEMIS DOMICILIARY CARE	7604242	Revenue	1MG50	Home Care-Spot Purchased OP	11099.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	ARTEMIS DOMICILIARY CARE	7604242	Revenue	1MG51	Home Care-Personal OP	2459.60
Chief Executive's	Newcastle City	Revenue Expenditure	28-Sep-2018	ARTHURS HILL FEDERATION-WESTGATE HILL PR	7607760	Revenue	1E20F	Statement&Supplementary Top Up	8284.34
Adult and Culture	AS - Westgate AE	Revenue Expenditure	03-Sep-2018	ASDAN LTD	7584509	Revenue	1EA15	Newcastle City Learning Main	279.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	ASHFIELD COURT	7591282	Revenue	1MG20	Residential Care OP	3795.56
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	ASHFIELD COURT	7591282	Revenue	1MG20	Residential Care OP	-1434.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	ASHTON COURT CARE HOME	7591329	Revenue	1MG10	Nursing Care OP	36718.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	ASHTON COURT CARE HOME	7591329	Revenue	1MG20	Residential Care OP	33810.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	ASHTON COURT CARE HOME	7591329	Revenue	1MH10	Nursing Care PD	2156.72
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	19-Sep-2018	ASKEWS LIBRARY SERVICES LTD	7595423	Revenue	1EJ13	Stock Services	533.12
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	19-Sep-2018	ASKEWS LIBRARY SERVICES LTD	7595424	Revenue	1EJ13	Stock Services	410.78
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	28-Sep-2018	ASKEWS LIBRARY SERVICES LTD	7595433	Revenue	1EJ13	Stock Services	608.58
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	07-Sep-2018	ASKEWS LIBRARY SERVICES LTD	7585985	Revenue	1EJ13	Stock Services	642.68
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	26-Sep-2018	ASKEWS LIBRARY SERVICES LTD	7595429	Revenue	1EJ13	Stock Services	459.15
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	26-Sep-2018	ASKEWS LIBRARY SERVICES LTD	7595430	Revenue	1EJ13	Stock Services	786.85
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Sep-2018	ASKEWS LIBRARY SERVICES LTD	7580888	Revenue	1EJ13	Stock Services	386.28
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Sep-2018	ASKEWS LIBRARY SERVICES LTD	7582262	Revenue	1EJ13	Stock Services	406.52
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	03-Sep-2018	ASKEWS LIBRARY SERVICES LTD	7590311	Revenue	1EJ13	Stock Services	553.92
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	03-Sep-2018	ASKEWS LIBRARY SERVICES LTD	7590312	Revenue	1EJ13	Stock Services	461.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	ASPECTS HOUSE	7600434	Revenue	1MM20	Residential Care MH	3886.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	ASPEN COURT	7591327	Revenue	1MG10	Nursing Care OP	2912.64
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	ASPEN COURT	7591327	Revenue	1MG10	Nursing Care OP	-694.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018	ASPIRE HEALTHCARE LTD	7606868	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018	ASPIRE HEALTHCARE LTD	7606869	Revenue	1MK50	Supported Living LD	1200.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Sep-2018	ASSOCIATION FOR THE STUDY OF OBESITY	7593790	Revenue	1ML07	PH -Obesity and phys activity	370.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	13-Sep-2018	ATI ENVIRONMENT UK LTD	7597462	Revenue	1KE27	Bereavement Services Overhead	5725.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	28-Sep-2018	ATI ENVIRONMENT UK LTD	7593046	Revenue	1KE27	Bereavement Services Overhead	259.07
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Sep-2018	ATKINS LTD	7577167	Capital	2N401	Capital General	41484.42
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Sep-2018	ATKINS LTD	7577168	Capital	2N401	Capital General	14634.90
Chief Executive's	CD - Economic Development	Revenue Expenditure	06-Sep-2018	ATKINS LTD	7584510	Revenue	1VH32	FHU Policy/Commissioning Team	20923.50
Chief Executive's	Newcastle City	Revenue Expenditure	19-Sep-2018	ATKINSON ROAD PRIMARY ACADEMY	7601236	Revenue	1E201	ISB PVI Nurseries	30646.35
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	ATKINSON ROAD PRIMARY ACADEMY	7606671	Revenue	1E20D	Special Schools InYear Top Ups	39409.82
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	ATKINSON ROAD PRIMARY ACADEMY	7606820	Revenue	1E20F	Statement&Supplementary Top Up	7345.36
Children's Services	Comm Hub	Revenue Expenditure	06-Sep-2018	AURA (NEWCASTLE) PROJECT COMPANY LTD	7582047	Revenue	1E31G	BSF Phase 1	6314.55
Children's Services	Comm Hub	Revenue Expenditure	25-Sep-2018	AURA (NEWCASTLE) PROJECT COMPANY LTD	7593736	Revenue	1E31G	BSF Phase 1	1136284.23
Children's Services	Comm Hub	Revenue Expenditure	25-Sep-2018	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7593802	Revenue	1E31H	BSF Phase 2	840700.10
Children's Services	Comm Hub	Revenue Expenditure	04-Sep-2018	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7574484	Revenue	1E31H	BSF Phase 2	496.64
Children's Services	Comm Hub	Revenue Expenditure	04-Sep-2018	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7574488	Revenue	1E31H	BSF Phase 2	6836.40
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14-Sep-2018	AURA NEWCASTLE LTD	7592005	Capital	2N101	Capital Grants	900.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14-Sep-2018	AURA NEWCASTLE LTD	7592006	Capital	2N101	Capital Grants	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	AUTISM CARE UK	7604376	Revenue	1MM50	Home Care MH	1925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	AUTISM DIMENSIONS	7604323	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	AUTISM DIMENSIONS	7604325	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	AUTISM DIMENSIONS	7604324	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	AUTISM DIMENSIONS	7604326	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	AUTISM INITIATIVES	7604201	Revenue	1MK50	Supported Living LD	19147.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	AUTISM INITIATIVES	7600447	Revenue	1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	AUTISM INITIATIVES	7600447	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	AUTISM NORTH - EASTCLIFFE	7600521	Revenue	1MK20	Residential Care LD	9528.20
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Sep-2018	AUTOCLOCK SYSTEMS LTD	7589101	Revenue	1V204	Car Parking Infrastructure	1863.00
Environment & Regeneration	Regional Transport	Revenue Expenditure	07-Sep-2018	AUTOMATICA LTD	7589715	Revenue	1V001	Transport Development	1572.60
Environment & Regeneration	Regional Transport	Revenue Expenditure	03-Sep-2018	AUTOMATICA LTD	7590354	Revenue	1V001	Transport Development	3346.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	AVENUE COMMUNITY NH LTD	7591303	Revenue	1MM10	Nursing Care MH	2338.32
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Sep-2018	AWT LEGAL SERVICES LTD	7601325	Revenue	1MD68	Legal Fees Care	276.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	AZURE	7604251	Revenue	1MH50	Home Care PD	87.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	AZURE	7604251	Revenue	1MK51	Home Care LD	5759.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	AZURE	7604251	Revenue	1MK55	Home Care Family/Carer LD	7104.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	AZURE	7604251	Revenue	1MM50	Home Care MH	233.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	AZURE	7604199	Revenue	1MK50	Supported Living LD	49885.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	AZURE	7604182	Revenue	1MK50	Supported Living LD	24815.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	AZURE	7604182	Revenue	1MK54	Dom Care Own Tenancy LD	8386.72
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	AZURE	7604199	Revenue	1MK50	Supported Living LD	-1309.20
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	AZURE	7604182	Revenue	1MK50	Supported Living LD	-1238.00
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	AZURE	7604182	Revenue	1MK54	Dom Care Own Tenancy LD	-451.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	06-Sep-2018	BAB ACCOMODATION LTD	7592329	Revenue	1MF01	16+ Team (YP)	11142.86

Newcastle City Council Invoices over £250 paid in September 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018	BAB ACCOMODATION LTD	7599283	Revenue	1MF01	16+ Team (YP)	16714.29
Children's Services	Int Childhood Services	Revenue Expenditure	03-Sep-2018	BACKWORTH MINERS WELFARE	7587924	Revenue	1KLHB	Park Lives K	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	BAILIFFGATE	7600498	Revenue	1MK20	Residential Care LD	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	BAILIFFGATE	7600498	Revenue	1MK20	Residential Care LD	-409.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	BALLENTINE PROPERTIES LTD	7597253	Revenue	1MN20	Asy Seekers Families	550.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	BALMORAL COURT	7591269	Revenue	1MG10	Nursing Care OP	41424.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	BALMORAL COURT	7591269	Revenue	1MG20	Residential Care OP	26845.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	BALMORAL COURT	7591269	Revenue	1MK10	Nursing Care LD	3003.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	BALMORAL COURT	7591269	Revenue	1MK20	Residential Care LD	5116.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	BALMORAL COURT	7591269	Revenue	1MM10	Nursing Care MH	12695.04
Environment & Regeneration	Allendale Building	Revenue Expenditure	21-Sep-2018	BALMORAL JOINERY	7602598	Revenue	1KVWC	Minor Works Contracts	288.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Sep-2018	BALMORAL JOINERY	7602594	Revenue	1KVWC	Minor Works Contracts	2668.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Sep-2018	BALMORAL JOINERY	7602596	Revenue	1KVWC	Minor Works Contracts	1010.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Sep-2018	BALMORAL JOINERY	7602595	Revenue	1KVWC	Minor Works Contracts	750.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Sep-2018	BALMORAL JOINERY	7557400	Revenue	1KVWC	Minor Works Contracts	485.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Sep-2018	BALMORAL JOINERY	7594250	Revenue	1KVWC	Minor Works Contracts	480.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	24-Sep-2018	BANG ON PRINT & DESIGN	7600311	Revenue	1DF19	Great Exhibition of the North	531.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Sep-2018	BANG ON PRINT & DESIGN	7593352	Revenue	1ML04	PH - Health Improvement	830.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Sep-2018	BANG ON PRINT & DESIGN	7580243	Revenue	1ML07	PH -Obesity and phys activity	960.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Sep-2018	BANNER GROUP LTD	7580114	Revenue	1MB28	Regional Adoption Agency	298.60
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2018	BANNER GROUP LTD	7595490	Revenue	1FG51	Chief Executive	429.63
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2018	BANNER GROUP LTD	7595493	Revenue	1FG51	Chief Executive	350.74
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Sep-2018	BANNER GROUP LTD	7600220	Revenue	1KEMC	Highways	384.03
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	06-Sep-2018	BARE TOED CO	7581596	Revenue	1DF16	Arts/Dance Connect	450.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	26-Sep-2018	BARE TOED CO	7603738	Revenue	1DF16	Arts/Dance Connect	290.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018	BARNARDOS	7599284	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	BARNARDO'S NORTH EAST	7607611	Revenue	1MD72	Citywide Family Support	7392.59
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	BARNARDO'S NORTH EAST	7607611	Revenue	1EEL3	Small Commissions	1940.18
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	BARNARDO'S NORTH EAST	7607611	Revenue	1MX19	Domestic Violence	9971.78
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	BARNARDO'S NORTH EAST	7607611	Revenue	1ML06	PH Sexual Health Advice etc	967.89
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	BARNARDO'S NORTH EAST	7607611	Revenue	1EEG3	CFH - Commission	84860.89
Children's Services	Childrens Services Support	Revenue Expenditure	19-Sep-2018	BARNARDO'S NORTH EAST	7594394	Revenue	1EEP1	Short Breaks	539.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Sep-2018	BARRIER SURVEILLANCE SYSTEMS LTD	7584037	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Sep-2018	BARRIER SURVEILLANCE SYSTEMS LTD	7589668	Revenue	1V204	Car Parking Infrastructure	395.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Sep-2018	BARTS HEALTH NHS TRUST	7601535	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	450.57
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	20-Sep-2018	BBH COMMERCIAL LIMITED	7602251	Revenue	1V030	Development Management	2205.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24-Sep-2018	BBS (BRICK & STONE) LTD	7599537	Capital	2CAPI	Capital Investment	3490.15
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07-Sep-2018	BBS (BRICK & STONE) LTD	7583002	Capital	2CAPI	Capital Investment	874.65
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27-Sep-2018	BBS GRANITE CONCEPTS LTD	7600193	Capital	2CAPI	Capital Investment	6636.99
HRA	HRA Property Maint	Capital Expenditure	04-Sep-2018	BC ASSOCIATES NORTHERN	7580645	Capital	2HE01	Capital Citywide	9643.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	07-Sep-2018	BE.WELLBEING LTD	7589122	Revenue	1FP55	Wellbeing & Health	1200.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	BEACON FILMS CIC	7607654	Revenue	1DF02	Staffing & Resources	4985.89
Chief Executive's	Newcastle City	Revenue Expenditure	14-Sep-2018	BEDEBURN IMPREST	7597689	Revenue	1MC41	Bedeburn Short Break Unit	586.43
Chief Executive's	Newcastle City	Revenue Expenditure	21-Sep-2018	BEDEBURN IMPREST	7602691	Revenue	1MC41	Bedeburn Short Break Unit	445.01
Chief Executive's	Newcastle City	Revenue Expenditure	07-Sep-2018	BEDEBURN IMPREST	7593281	Revenue	1MC41	Bedeburn Short Break Unit	2054.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	BEDEWELL GRANGE	7600430	Revenue	1MG20	Residential Care OP	2199.40
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	BEDEWELL GRANGE	7600430	Revenue	1MG20	Residential Care OP	-860.08
HRA	HRA Planning QS	Revenue Expenditure	10-Sep-2018	BELL DECORATING GROUP	7593288	Revenue	1HBAP	Planned Assets & Programming	1752.94
HRA	HRA Planning QS	Revenue Expenditure	07-Sep-2018	BELL DECORATING GROUP	7593301	Revenue	1HBAP	Planned Assets & Programming	12613.00
HRA	HRA Planning QS	Revenue Expenditure	07-Sep-2018	BELL DECORATING GROUP	7593302	Revenue	1HBAP	Planned Assets & Programming	80678.81
HRA	HRA Planning QS	Revenue Expenditure	07-Sep-2018	BELL DECORATING GROUP	7573457	Revenue	1HBAP	Planned Assets & Programming	2264.96
HRA	HRA Planning QS	Revenue Expenditure	07-Sep-2018	BELL DECORATING GROUP	7573413	Revenue	1HBAP	Planned Assets & Programming	828.40
HRA	HRA Planning QS	Revenue Expenditure	07-Sep-2018	BELL DECORATING GROUP	7573412	Revenue	1HBAP	Planned Assets & Programming	7561.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Sep-2018	BELL TRUCK SALES LTD	7583739	Revenue	1KESB	Heavy Workshop Code 5 Repairs	315.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Sep-2018	BELL TRUCK SALES LTD	7589574	Revenue	1KESA	Heavy Workshop Routine Repair	1414.49
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Sep-2018	BELL TRUCK SALES LTD	7583743	Revenue	1KESA	Heavy Workshop Routine Repair	746.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Sep-2018	BELL TRUCK SALES LTD	7583742	Revenue	1KESA	Heavy Workshop Routine Repair	343.18
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Sep-2018	BELL TRUCK SALES LTD	7583741	Revenue	1KESB	Heavy Workshop Code 5 Repairs	421.80
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	07-Sep-2018	BELLE TENTS	7589116	Revenue	1KL75	Allotments	3465.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	BELLE VUE HOUSE	7591274	Revenue	1MG10	Nursing Care OP	43766.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	BELLE VUE HOUSE	7591274	Revenue	1MG20	Residential Care OP	9846.48
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21-Sep-2018	BERENDSEN	7598746	Revenue	1KENB	Fleet Workshops OH	758.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	BETTER DAYS	7607585	Revenue	1MK94	LD Vol Orgs	4665.57
Chief Executive's	Treasury Mgmt Payments	Revenue Expenditure	27-Sep-2018	BGC GROUP	7598147	Revenue	1RL50	Treasury Management Expenses	287.67
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	20-Sep-2018	BIFFA WASTE SERVICES LTD	7589294	Revenue	1KE42	Trade Waste Collections	525.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	04-Sep-2018	BIFFA WASTE SERVICES LTD	7591459	Revenue	1KE41	Domestic Refuse Collection	459.90
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Sep-2018	BIFFA WASTE SERVICES LTD	7586079	Revenue	1KE42	Trade Waste Collections	700.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Sep-2018	BIG PURPLE PRODUCTIONS LIMITED	7607858	Revenue	1FD01	Assistant Chief Executive	650.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Sep-2018	BIKE2WORK SCHEME LIMITED	7597434	Revenue	1V303	Cycle to Work Scheme	379.94

Newcastle City Council Invoices over £250 paid in September 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	24-Sep-2018	BIKE2WORK SCHEME LIMITED	7602731	Revenue	1V303	Cycle to Work Scheme	833.33
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Sep-2018	BIKE2WORK SCHEME LIMITED	7589125	Revenue	1V303	Cycle to Work Scheme	540.83
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Sep-2018	BIKE2WORK SCHEME LIMITED	7589684	Revenue	1V303	Cycle to Work Scheme	552.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	BILLINGHAM GRANGE	7600417	Revenue	1MG10	Nursing Care OP	8369.96
Adult and Culture	AS - Westgate AE	Revenue Expenditure	27-Sep-2018	BKSB LTD	7604706	Revenue	1EA15	Newcastle City Learning Main	2467.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	BLAKELAW WARD COMMUNITY PARTNERSHIP	7607645	Revenue	1FN11	Eco Development Ncl Fund	9224.67
Children's Services	Educ Rye Hill	Revenue Expenditure	21-Sep-2018	BLAKEMORE FOODSERVICE	7602733	Revenue	1E463	Castle Nursery Ryehill	334.41
Environment & Regeneration	E & R School Meals	Revenue Expenditure	14-Sep-2018	BLAKEMORE FOODSERVICE	7598158	Revenue	1EA06	Westgate ASB	756.02
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	24-Sep-2018	BLOOM PROCUREMENT SERVICES	7603622	Capital	2CAPI	Capital Investment	6287.40
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-Sep-2018	BLOOM PROCUREMENT SERVICES	7593947	Revenue	1MB14	Social Care Strategic Mngment	4641.47
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-Sep-2018	BLOOM PROCUREMENT SERVICES	7593947	Revenue	1HRA3	Misc Feasibility Study/Survey	6914.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-Sep-2018	BLOOM PROCUREMENT SERVICES	7593947	Revenue	1FN10	Policy Strat&Com-Specialists	9876.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Sep-2018	BLOOM PROCUREMENT SERVICES	7599598	Revenue	1MR82	Commissioning And Procurement	450.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Sep-2018	BLOOM PROCUREMENT SERVICES	7599598	Revenue	1KLA4	Comm Spt, Business & Research	10436.22
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Sep-2018	BLOOM PROCUREMENT SERVICES	7599598	Revenue	1ML07	PH -Obesity and phys activity	420.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Sep-2018	BLOOM PROCUREMENT SERVICES	7599598	Revenue	1MR55	Care Management System	6300.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Sep-2018	BLOOM PROCUREMENT SERVICES	7603622	Revenue	1V204	Car Parking Infrastructure	18665.03
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Sep-2018	BLOOM PROCUREMENT SERVICES	7603622	Revenue	1EA15	Newcastle City Learning Main	1400.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Sep-2018	BLOOM PROCUREMENT SERVICES	7603622	Revenue	1MB14	Social Care Strategic Mngment	3150.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Sep-2018	BLOOM PROCUREMENT SERVICES	7603622	Revenue	1KTC1	Highway Design Cycling	12604.79
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Sep-2018	BLOOM PROCUREMENT SERVICES	7603622	Revenue	1V608	The Lumen (Office A)	3000.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Sep-2018	BLOOM PROCUREMENT SERVICES	7603622	Revenue	1FN21	NCC Transformational Support	24970.50
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Sep-2018	BLOOM PROCUREMENT SERVICES	7603625	Revenue	1HRA3	Misc Feasibility Study/Survey	315.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Sep-2018	BLOOM PROCUREMENT SERVICES	7589553	Revenue	1E317	Education Management	1890.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Sep-2018	BLOOM PROCUREMENT SERVICES	7589553	Revenue	1FN10	Policy Strat&Com-Specialists	3079.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Sep-2018	BLOOM PROCUREMENT SERVICES	7589553	Revenue	1MB15	Newcastle Safeguarding Board	7713.75
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Sep-2018	BLOOM PROCUREMENT SERVICES	7589553	Revenue	1V608	The Lumen (Office A)	6000.00
Children's Services	Invoice	Capital Expenditure	03-Sep-2018	BLOOM PROCUREMENT SERVICES	7589562	Capital	2N401	Capital General	3087.25
Children's Services	Invoice	Capital Expenditure	03-Sep-2018	BLOOM PROCUREMENT SERVICES	7589562	Capital	2CAPI	Capital Investment	582.50
Children's Services	Invoice	Revenue Expenditure	03-Sep-2018	BLOOM PROCUREMENT SERVICES	7589562	Revenue	1E317	Education Management	3913.00
Children's Services	Invoice	Revenue Expenditure	03-Sep-2018	BLOOM PROCUREMENT SERVICES	7589562	Revenue	1MB28	Regional Adoption Agency	10624.20
Children's Services	Invoice	Revenue Expenditure	03-Sep-2018	BLOOM PROCUREMENT SERVICES	7589562	Revenue	1MB14	Social Care Strategic Mngment	20302.21
Children's Services	Invoice	Revenue Expenditure	03-Sep-2018	BLOOM PROCUREMENT SERVICES	7589562	Revenue	1HRA3	Misc Feasibility Study/Survey	4602.00
Children's Services	Invoice	Revenue Expenditure	03-Sep-2018	BLOOM PROCUREMENT SERVICES	7589562	Revenue	1DF16	Arts/Dance Connect	7446.80
Children's Services	Invoice	Revenue Expenditure	03-Sep-2018	BLOOM PROCUREMENT SERVICES	7589562	Revenue	1EEL3	Small Commissions	6300.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	17-Sep-2018	BLUE LINE TAXIS	7599739	Revenue	1MG60	Day Care OP	280.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018	BLUE LINE TAXIS	7604269	Revenue	1MK60	Ind Day Care LD	342.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Sep-2018	BLUE LINE TAXIS	7591872	Revenue	1MC20	In-House Foster Carer Costs	704.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	BLUE SKY TRUST	7607621	Revenue	1MP01	Care Management HIV/AIDs	6980.61
Chief Executive's	Newcastle City	Revenue Expenditure	12-Sep-2018	BLUE STONE CONSORTIUM	7588459	Revenue	1ML04	PH - Health Improvement	26987.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	BLUEBIRD CARE (NEWCASTLE)	7604336	Revenue	1MG50	Home Care-Spot Purchased OP	1444.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	BLUEBIRD CARE (NEWCASTLE)	7604337	Revenue	1MG50	Home Care-Spot Purchased OP	777.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	BLUEBIRD CARE (NEWCASTLE)	7604338	Revenue	1MG50	Home Care-Spot Purchased OP	222.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	BLUEBIRD CARE (NEWCASTLE)	7604338	Revenue	1MG51	Home Care-Personal OP	111.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	BLUEBIRD CARE (NEWCASTLE)	7604339	Revenue	1MG50	Home Care-Spot Purchased OP	1444.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	BLUEBIRD CARE (NEWCASTLE)	7604340	Revenue	1MG50	Home Care-Spot Purchased OP	777.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	BLUEBIRD CARE (NEWCASTLE)	7604341	Revenue	1MG50	Home Care-Spot Purchased OP	222.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	BLUEBIRD CARE (NEWCASTLE)	7604341	Revenue	1MG51	Home Care-Personal OP	111.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	BLYTH STAR ENTERPRISES LIMITED	7591304	Revenue	1MM20	Residential Care MH	3201.96
Chief Executive's	Newcastle City	Revenue Expenditure	24-Sep-2018	BLYTH STAR ENTERPRISES LIMITED	7603724	Revenue	1MM50	Home Care MH	8513.68
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Sep-2018	BOC LTD	7578858	Revenue	1KVEM	Mechanical Stand Alone Works	1502.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Sep-2018	BOE SOLUTIONS LTD	7599460	Revenue	1FRAV	Premises Contracts	360.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	14-Sep-2018	BOLINDA DIGITAL LTD	7585987	Revenue	1EJ13	Stock Services	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018	BOOTS PHARMACY	7576465	Revenue	1ML09	PH - Drugs and alcohol	5835.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Sep-2018	BORDER HEATING SPARES	7574901	Revenue	1KR5E	Gas Serv East	447.44
Children's Services	Childrens Services Support	Revenue Expenditure	07-Sep-2018	BOURNEMOUTH BOROUGH COUNCIL	7593030	Revenue	1MC21	Fostering Unit	261.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	BOWLAND LODGE	7591284	Revenue	1MG20	Residential Care OP	35400.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	BOWLAND LODGE	7591284	Revenue	1MH20	Residential Care PD	8102.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	BOWLAND LODGE	7591284	Revenue	1MK20	Residential Care LD	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	BOWLAND LODGE	7591284	Revenue	1MM10	Nursing Care MH	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	BOWLAND LODGE	7591284	Revenue	1MM20	Residential Care MH	15292.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	BRACKEN RIDGE MANOR	7600393	Revenue	1MM10	Nursing Care MH	2390.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018	BRAMPTON COURT	7606864	Revenue	1MG10	Nursing Care OP	4872.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018	BRAMPTON COURT	7606865	Revenue	1MK10	Nursing Care LD	4704.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018	BRAMPTON COURT	7606866	Revenue	1MG10	Nursing Care OP	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	BRAMPTON COURT	7600483	Revenue	1MG10	Nursing Care OP	86038.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	BRAMPTON COURT	7600483	Revenue	1MG20	Residential Care OP	9328.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	BRAMPTON COURT	7600483	Revenue	1MH10	Nursing Care PD	3025.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	BRAMPTON COURT	7600483	Revenue	1MK10	Nursing Care LD	2903.96

Newcastle City Council Invoices over £250 paid in September 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-Sep-2018	BRAMPTON COURT	7600483	Revenue	1MM20	Residential Care MH	-2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	BRAMPTON COURT	7600465	Revenue	1MM10	Nursing Care MH	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	BRIARWOOD CARE HOME	7600422	Revenue	1MG20	Residential Care OP	2045.24
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	BRIARWOOD CARE HOME	7600422	Revenue	1MG20	Residential Care OP	-1090.12
Children's Services	West Riverside S/Start	Revenue Expenditure	06-Sep-2018	BRIDGEWATER	7592465	Revenue	1EEG1	Community Family Hub - West	1196.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	BRILAN CARE HOME	7591318	Revenue	1MM20	Residential Care MH	8192.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Sep-2018	BRISTOL STREET VAUXHALL NEWCASTLE	7593168	Revenue	1KESB	Heavy Workshop Code 5 Repairs	421.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Sep-2018	BRISTOL STREET VAUXHALL NEWCASTLE	7579025	Revenue	3KES1	Fleetmaster Stores Account	250.58
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	05-Sep-2018	BRITISH GAS TRADING LTD	7580741	Revenue	1DF71	High Bridge Studios & Gallery	109.69
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	05-Sep-2018	BRITISH GAS TRADING LTD	7580741	Revenue	1DY49	Wards Building/Waygood	150.71
HRA	HRA General	Revenue Expenditure	26-Sep-2018	BRITISH GAS TRADING LTD	7606231	Revenue	1HP01	Comm. Centres - Citywide	344.91
Chief Executive's	Newcastle City	Revenue Expenditure	20-Sep-2018	BRITISH TELECOM PLC	7602386	Revenue	1KKU5	Civic Centre Control	3835.32
Chief Executive's	Newcastle City	Revenue Expenditure	11-Sep-2018	BRITISH TELECOM PLC	7582031	Revenue	1KKU5	Civic Centre Control	3335.19
Chief Executive's	CD - Communities	Revenue Expenditure	06-Sep-2018	BRITISH YOUTH COUNCIL	7592640	Revenue	1MB17	Children's Rights Work	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	BROCKWELL COURT	7600409	Revenue	1MG20	Residential Care OP	2279.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	BROCKWELL COURT	7600409	Revenue	1MG20	Residential Care OP	-609.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	BROOKE HOUSE CARE HOME	7591315	Revenue	1MG10	Nursing Care OP	64500.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	BROOKE HOUSE CARE HOME	7591315	Revenue	1MG20	Residential Care OP	42262.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	BROOKE HOUSE CARE HOME	7591315	Revenue	1MH10	Nursing Care PD	4740.72
HRA	HRA Invest/Del	Revenue Expenditure	12-Sep-2018	BROWN & ILLINGWORTH LTD	7588429	Revenue	1HA01	R&M Gen - Citywide	121.20
HRA	HRA Invest/Del	Revenue Expenditure	12-Sep-2018	BROWN & ILLINGWORTH LTD	7588429	Revenue	1HRA9	HRA - Demolition Revenue Exp	973.56
HRA	HRA Invest/Del	Revenue Expenditure	12-Sep-2018	BROWN & ILLINGWORTH LTD	7584629	Revenue	1HRA8	HRA - Investment Related Expe	430.73
HRA	HRA Invest/Del	Revenue Expenditure	12-Sep-2018	BROWN & ILLINGWORTH LTD	7584629	Revenue	1HRA9	HRA - Demolition Revenue Exp	819.00
HRA	HRA Invest/Del	Revenue Expenditure	12-Sep-2018	BROWN & ILLINGWORTH LTD	7584629	Revenue	1HEH5	Housing Support	190.54
HRA	HRA Invest/Del	Revenue Expenditure	13-Sep-2018	BROWN & ILLINGWORTH LTD	7584828	Revenue	1HA01	R&M Gen - Citywide	166.65
HRA	HRA Invest/Del	Revenue Expenditure	13-Sep-2018	BROWN & ILLINGWORTH LTD	7584828	Revenue	1HRA9	HRA - Demolition Revenue Exp	412.50
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018	BRUNDIBAR ARTS FESTIVAL LTD	7592095	Revenue	1DF66	Holocaust Memorial Day	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	BRUNSWICK HOUSE	7591309	Revenue	1MG10	Nursing Care OP	42139.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	BRUNSWICK HOUSE	7591309	Revenue	1MG20	Residential Care OP	15619.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	BRUNSWICK HOUSE	7591342	Revenue	1MG10	Nursing Care OP	632.64
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	BRUNSWICK METHODIST CHURCH	7597706	Revenue	1MX50	Crisis Response Block Gross	400.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2018	BSS GROUP LTD	7592417	Revenue	1KVEM	Mechanical Stand Alone Works	2354.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Sep-2018	BSS GROUP LTD	7588234	Revenue	1KVEM	Mechanical Stand Alone Works	3029.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Sep-2018	BSS GROUP LTD	7589155	Revenue	1KVEM	Mechanical Stand Alone Works	1906.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Sep-2018	BSS GROUP LTD	7587927	Revenue	1KVEM	Mechanical Stand Alone Works	401.78
HRA	HRA General	Revenue Expenditure	12-Sep-2018	BT	7596645	Revenue	3RN11	Housing Rents Cash Suspense	4643.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	BUCKLOW MANOR CARE HOME	7600433	Revenue	1MG20	Residential Care OP	3200.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Sep-2018	BUILDING FUTURES EAST	7596606	Revenue	1FN17	ERDF-Community Led Local Dev	1280.42
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Sep-2018	BUNZL GREENHAM	7591207	Revenue	1MX01	Welford Resource Centre LD	464.81
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	21-Sep-2018	BUNZL GREENHAM	7581609	Revenue	1MG25	Connie Lewcock House OP	368.99
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Sep-2018	BUNZL GREENHAM	7600365	Revenue	1EA15	Newcastle City Learning Main	736.85
Adult and Culture	Library Admin	Revenue Expenditure	25-Sep-2018	BUNZL GREENHAM	7597672	Revenue	1EJ20	City Library Premises	385.35
Adult and Culture	Library Admin	Revenue Expenditure	10-Sep-2018	BUNZL GREENHAM	7583444	Revenue	1EJ20	City Library Premises	455.56
Chief Executive's	CD - Markets	Revenue Expenditure	20-Sep-2018	BUNZL GREENHAM	7594443	Revenue	1DR03	Grainger Market	449.40
Chief Executive's	CD - Markets	Revenue Expenditure	07-Sep-2018	BUNZL GREENHAM	7583443	Revenue	1DR03	Grainger Market	449.40
Children's Services	Educ Shieldfield	Revenue Expenditure	04-Sep-2018	BUNZL GREENHAM	7581584	Revenue	1E464	Castle Nursery Shieldfield	252.06
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Sep-2018	BUNZL GREENHAM	7597676	Revenue	1KB40	Citybuild Stores O/H	817.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Sep-2018	BUNZL GREENHAM	7581594	Revenue	1KG96	Sacred Heart High Academy	418.44
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Sep-2018	BUNZL GREENHAM	7582784	Revenue	1KH74	Kenton Centre	511.02
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Sep-2018	BUNZL GREENHAM	7581590	Revenue	1KH97	Heaton Manor School	1914.54
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Sep-2018	BUNZL GREENHAM	7581576	Revenue	1KH95	Allendale Road Cleaning	331.94
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Sep-2018	BUNZL GREENHAM	7581573	Revenue	1KG09	Throckley Primary School	657.07
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Sep-2018	BUNZL GREENHAM	7567332	Revenue	1KH70	West End Customer Ser Centre	389.04
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	28-Sep-2018	BUNZL GREENHAM	7600377	Revenue	1KFR6	Benfield Comp	471.34
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	28-Sep-2018	BUNZL GREENHAM	7606110	Revenue	1KH91	Benfield Comprehensive	1272.70
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Sep-2018	BUNZL GREENHAM	7579745	Revenue	1KH72	Walker Resource Centre	873.17
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Sep-2018	BUNZL GREENHAM	7579726	Revenue	1KH94	Kenton Comprehensive	258.32
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Sep-2018	BUNZL GREENHAM	7597660	Revenue	1KG72	Thomas Bewick	282.23
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Sep-2018	BUNZL GREENHAM	7581595	Revenue	1KH91	Benfield Comprehensive	361.80
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Sep-2018	BUNZL GREENHAM	7579741	Revenue	1KH94	Kenton Comprehensive	730.62
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Sep-2018	BUNZL GREENHAM	7600376	Revenue	1KF2E	Canning Street Primary	414.60
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	18-Sep-2018	BUNZL GREENHAM	7594444	Revenue	1KGC2	Condercum Road	484.50
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	17-Sep-2018	BUNZL GREENHAM	7599416	Revenue	1KKK8	Civic Centre	985.71
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	05-Sep-2018	BUNZL GREENHAM	7583432	Revenue	1KKK8	Civic Centre	513.80
Environment & Regeneration	Highways	Revenue Expenditure	14-Sep-2018	BUNZL GREENHAM	7583433	Revenue	1KEMC	Highways	535.64
Environment & Regeneration	Highways	Revenue Expenditure	26-Sep-2018	BUNZL GREENHAM	7597677	Revenue	1KEMC	Highways	3758.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	BURN BRAE LODGE	7600367	Revenue	1MG20	Residential Care OP	2236.52
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	BURN BRAE LODGE	7600367	Revenue	1MG20	Residential Care OP	-564.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Sep-2018	BURN HAULAGE (CONTRACTS) LTD	7567307	Revenue	1KE27	Bereavement Services Overhead	476.40

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	06-Sep-2018	BURN HAULAGE (CONTRACTS) LTD	7592468	Revenue	1KEMC	Highways	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018	BYKER COMMUNITY ASSOCIATION	7592092	Revenue	1DF66	Holocaust Memorial Day	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	BYKER HALL N H (FELLINGATE CC LTD)	7600392	Revenue	1MG10	Nursing Care OP	75081.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	BYKER HALL N H (FELLINGATE CC LTD)	7600392	Revenue	1MG20	Residential Care OP	142229.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	BYKER HALL N H (FELLINGATE CC LTD)	7600392	Revenue	1MH10	Nursing Care PD	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	BYKER HALL N H (FELLINGATE CC LTD)	7600392	Revenue	1MH20	Residential Care PD	3555.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	BYKER HALL N H (FELLINGATE CC LTD)	7600392	Revenue	1MK20	Residential Care LD	677.25
Children's Services	Invoice	Revenue Expenditure	17-Sep-2018	BYKER LODGE	7599624	Revenue	1MG26	Byker Lodge Resource Centre OP	316.08
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	18-Sep-2018	C F MOTORING SERVICES LTD	7594251	Revenue	1KEAR	Street Services Management	310.00
Environment & Regeneration	Transport Development	Revenue Expenditure	13-Sep-2018	CACI LTD	7597346	Revenue	1V091	Air Quality	12000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Sep-2018	CALE ACCESS UK LTD	7592029	Revenue	1V204	Car Parking Infrastructure	2515.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Sep-2018	CALE ACCESS UK LTD	7589701	Revenue	1V204	Car Parking Infrastructure	1289.86
HRA	HRA Income	Revenue Expenditure	27-Sep-2018	CALLCREDIT INFORMATION GROUP	7599581	Revenue	1HESD	Sundry Debt	650.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	CAMBIAN CHILDCARE LTD	7599335	Revenue	1MC02	Ind Sector Placements	22014.28
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	CAMBIAN CHILDCARE LTD	7599333	Revenue	1MC02	Ind Sector Placements	12800.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	CAMBIAN CHILDCARE LTD	7599334	Revenue	1MC02	Ind Sector Placements	17716.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	CAMBIAN CHILDCARE LTD	7599336	Revenue	1MC02	Ind Sector Placements	19200.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018	CAMBIAN WHINFELL SCHOOL	7601716	Revenue	1E20A	SB Independent Schools	3214.20
Chief Executive's	Newcastle City	Revenue Expenditure	19-Sep-2018	CAMBIAN WHINFELL SCHOOL	7587878	Revenue	1MK20	Residential Care LD	13878.86
Chief Executive's	Newcastle City	Revenue Expenditure	18-Sep-2018	CAMBIAN WHINFELL SCHOOL	7587874	Revenue	1E20P	High Needs Post16 Funding	11283.33
Chief Executive's	Newcastle City	Revenue Expenditure	18-Sep-2018	CAMBIAN WHINFELL SCHOOL	7587873	Revenue	1E20P	High Needs Post16 Funding	7305.23
Chief Executive's	Newcastle City	Revenue Expenditure	18-Sep-2018	CAMBIAN WHINFELL SCHOOL	7587875	Revenue	1E20P	High Needs Post16 Funding	11283.33
Chief Executive's	Newcastle City	Revenue Expenditure	18-Sep-2018	CAMBIAN WHINFELL SCHOOL	7587876	Revenue	1E20P	High Needs Post16 Funding	11283.33
Chief Executive's	Newcastle City	Revenue Expenditure	18-Sep-2018	CAMBIAN WHINFELL SCHOOL	7587877	Revenue	1E20P	High Needs Post16 Funding	11283.33
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	CAMBIAN WHINFELL SCHOOL	7599331	Revenue	1MC02	Ind Sector Placements	16534.76
Children's Services	Int Childhood Services	Revenue Expenditure	21-Sep-2018	CAMPBELLS MINI BUS HIRE	7599244	Revenue	1E212	Transport Special	3806.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CAMPBILL VILLAGE COMMUNITY LIMITED	7604181	Revenue	1MK50	Supported Living LD	4122.72
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Sep-2018	CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7604708	Capital	2N401	Capital General	21142.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Sep-2018	CAPABILITIES/ECBO TEAM	7601600	Revenue	1MW03	Foodworks Enterprise	962.63
Chief Executive's	Newcastle City	Revenue Expenditure	19-Sep-2018	CAPABILITIES/ECBO TEAM	7601600	Revenue	1VH16	Syrian Resettlement Scheme	108.86
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Sep-2018	CAPITA	7593087	Revenue	1KEAV	Flood Management	4039.79
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	14-Sep-2018	CAPITA	7583512	Revenue	1KTCE	A69 Additional Works	2655.98
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Sep-2018	CAPITA BUSINESS SERVICES LTD	7601612	Revenue	1CL20	ICT Services to Schools	263.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARE SOLUTIONS LTD	7604190	Revenue	1MK50	Supported Living LD	28405.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARE SOLUTIONS LTD	7604171	Revenue	1MK50	Supported Living LD	181044.71
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	CARE SOLUTIONS LTD	7604190	Revenue	1MK50	Supported Living LD	-439.00
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	CARE SOLUTIONS LTD	7604171	Revenue	1MK50	Supported Living LD	-8528.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	CARE UK COMMUNITY PARTNERSHIP LTS	7591302	Revenue	1MG20	Residential Care OP	2894.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	CARE UK COMMUNITY PARTNERSHIP LTS	7591302	Revenue	1MG20	Residential Care OP	-1337.36
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	CARE VISIONS	7599340	Revenue	1MC02	Ind Sector Placements	27980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARE VISIONS LTD	7604308	Revenue	1MG50	Home Care-Spot Purchased OP	1635.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARE VISIONS LTD	7604309	Revenue	1MG50	Home Care-Spot Purchased OP	1635.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARE VISIONS LTD	7604310	Revenue	1MG50	Home Care-Spot Purchased OP	9811.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARE VISIONS LTD	7604311	Revenue	1MG50	Home Care-Spot Purchased OP	9811.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARE VISIONS LTD	7604314	Revenue	1MG50	Home Care-Spot Purchased OP	642.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARE VISIONS LTD	7604314	Revenue	1MG51	Home Care-Personal OP	405.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARE VISIONS LTD	7604315	Revenue	1MG50	Home Care-Spot Purchased OP	642.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARE VISIONS LTD	7604315	Revenue	1MG50	Home Care-Spot Purchased OP	642.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARE VISIONS LTD	7604315	Revenue	1MG51	Home Care-Personal OP	408.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARE VISIONS LTD	7604320	Revenue	1MG50	Home Care-Spot Purchased OP	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARE VISIONS LTD	7604321	Revenue	1MG50	Home Care-Spot Purchased OP	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARELINE HOMECARE LTD	7604211	Revenue	1MG50	Home Care-Spot Purchased OP	2774.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARELINE HOMECARE LTD	7604211	Revenue	1MG51	Home Care-Personal OP	78663.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARELINE HOMECARE LTD	7604211	Revenue	1MH50	Home Care PD	14341.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARELINE HOMECARE LTD	7604211	Revenue	1MK51	Home Care LD	2006.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARELINE HOMECARE LTD	7604211	Revenue	1MM50	Home Care MH	3570.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018	CARELINE HOMECARE LTD	7606867	Revenue	1MH50	Home Care PD	459.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARELINE LIFESTYLES LTD	7604277	Revenue	1MK20	Residential Care LD	879.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARELINE LIFESTYLES LTD	7604277	Revenue	1MK50	Supported Living LD	760.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARELINE LIFESTYLES LTD	7604278	Revenue	1MM10	Nursing Care MH	5055.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARELINE LIFESTYLES LTD	7604279	Revenue	1MG10	Nursing Care OP	529.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARELINE LIFESTYLES LTD	7604280	Revenue	1MM10	Nursing Care MH	370.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARELINE LIFESTYLES LTD	7604281	Revenue	1MK20	Residential Care LD	761.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARELINE LIFESTYLES LTD	7604282	Revenue	1MH20	Residential Care PD	952.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARELINE LIFESTYLES LTD	7604283	Revenue	1MK20	Residential Care LD	7778.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARELINE LIFESTYLES LTD	7604284	Revenue	1MM10	Nursing Care MH	370.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARELINE LIFESTYLES LTD	7604285	Revenue	1MG10	Nursing Care OP	5325.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARELINE LIFESTYLES LTD	7604286	Revenue	1MH20	Residential Care PD	1420.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARELINE LIFESTYLES LTD	7604287	Revenue	1MK20	Residential Care LD	2222.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARELINE LIFESTYLES LTD	7604288	Revenue	1MM20	Residential Care MH	319.44

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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	25-Sep-2018	CARELINE LIFESTYLES LTD	7604290	Revenue	1MH20	Residential Care PD	1944.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARELINE LIFESTYLES LTD	7604291	Revenue	1MM20	Residential Care MH	2400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CARELINE LIFESTYLES LTD	7604292	Revenue	1MH20	Residential Care PD	507.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	CARELINE LIFESTYLES LTD	7600515	Revenue	1MG10	Nursing Care OP	5960.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	CARELINE LIFESTYLES LTD	7600515	Revenue	1MH10	Nursing Care PD	11984.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	CARELINE LIFESTYLES LTD	7600515	Revenue	1MK20	Residential Care LD	48621.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	CARELINE LIFESTYLES LTD	7600515	Revenue	1MM10	Nursing Care MH	21197.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	CARELINE LIFESTYLES LTD	7600515	Revenue	1MM20	Residential Care MH	10830.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	CARELINE LIFESTYLES LTD	7600515	Revenue	1MK20	Residential Care LD	-141.96
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018	CARERS UK	7577290	Revenue	1MG97	Carers VCS	260.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	CARING HANDS	7607582	Revenue	1MG91	VCS Commissioning OP	5829.46
Children's Services	Childrens Services Support	Revenue Expenditure	07-Sep-2018	CARITASCARE MAKING LIVES BETTER	7592387	Revenue	1MF12	Adoption Interagency	2388.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Sep-2018	CARRS BILLINGTON AGRICULTURE	7602124	Revenue	1KESA	Heavy Workshop Routine Repair	1062.97
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Sep-2018	CARRS BILLINGTON AGRICULTURE	7602129	Revenue	3KES1	Fleetmaster Stores Account	394.54
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Sep-2018	CARRS BILLINGTON AGRICULTURE	7602128	Revenue	1KESA	Heavy Workshop Routine Repair	439.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Sep-2018	CARRS BILLINGTON AGRICULTURE	7602127	Revenue	1KESA	Heavy Workshop Routine Repair	493.55
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Sep-2018	CARTER BROWN ASSOCIATES	7603032	Revenue	1MD68	Legal Fees Care	855.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CASA HOMECARE LIMITED	7604232	Revenue	1MH50	Home Care PD	642.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CASA HOMECARE LIMITED	7604232	Revenue	1MK10	Nursing Care LD	467.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CASA HOMECARE LIMITED	7604232	Revenue	1MK50	Supported Living LD	3070.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CASA HOMECARE LIMITED	7604232	Revenue	1MK51	Home Care LD	17830.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CASA HOMECARE LIMITED	7604232	Revenue	1MK55	Home Care Family/Carer LD	9302.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CASA HOMECARE LIMITED	7604232	Revenue	1MM50	Home Care MH	180.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CASA HOMECARE LIMITED	7604233	Revenue	1MG50	Home Care-Spot Purchased OP	18424.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CASA HOMECARE LIMITED	7604233	Revenue	1MH50	Home Care PD	30393.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CASA HOMECARE LIMITED	7604233	Revenue	1MK55	Home Care Family/Carer LD	10278.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CASA HOMECARE LIMITED	7604233	Revenue	1MM50	Home Care MH	175.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CASA HOMECARE LIMITED	7604233	Revenue	1MG52	Home From Hospital Service	11198.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CASA HOMECARE LIMITED	7604210	Revenue	1MG51	Home Care-Personal OP	13359.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CASA HOMECARE LIMITED	7604210	Revenue	1MK51	Home Care MH	617.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CASA HOMECARE LIMITED	7604174	Revenue	1MK50	Supported Living LD	16266.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CASA HOMECARE LIMITED	7604193	Revenue	1MK50	Supported Living LD	56927.64
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	CASA HOMECARE LIMITED	7604174	Revenue	1MK50	Supported Living LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	CASA HOMECARE LIMITED	7604193	Revenue	1MK50	Supported Living LD	-988.56
Children's Services	Childrens Services Support	Revenue Expenditure	14-Sep-2018	CASA HOMECARE LIMITED	7598533	Revenue	1EEP1	Short Breaks	408.80
Children's Services	Childrens Services Support	Revenue Expenditure	14-Sep-2018	CASA HOMECARE LIMITED	7598556	Revenue	1EEP1	Short Breaks	350.40
Children's Services	Childrens Services Support	Revenue Expenditure	14-Sep-2018	CASA HOMECARE LIMITED	7598528	Revenue	1EEP1	Short Breaks	262.80
Children's Services	Childrens Services Support	Revenue Expenditure	17-Sep-2018	CASA HOMECARE LIMITED	7598532	Revenue	1EEP1	Short Breaks	408.80
Children's Services	Childrens Services Support	Revenue Expenditure	28-Sep-2018	CASA HOMECARE LIMITED	7598522	Revenue	1EEP1	Short Breaks	697.15
Children's Services	Childrens Services Support	Revenue Expenditure	28-Sep-2018	CASA HOMECARE LIMITED	7598554	Revenue	1EEP1	Short Breaks	400.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Sep-2018	CASA HOMECARE LIMITED	7582066	Revenue	1EEP1	Short Breaks	261.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Sep-2018	CASTLEDENE	7593860	Revenue	1MK21	Castle Dene Resource Centre LD	550.70
Chief Executive's	Newcastle City	Revenue Expenditure	24-Sep-2018	CASTLEDENE	7603727	Revenue	1MK21	Castle Dene Resource Centre LD	598.65
Chief Executive's	Newcastle City	Revenue Expenditure	03-Sep-2018	CASTLEDENE	7589694	Revenue	1MK34	Shared Lives - Adult LD	50.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Sep-2018	CASTLEDENE	7589694	Revenue	1MK21	Castle Dene Resource Centre LD	291.14
Chief Executive's	Newcastle City	Revenue Expenditure	03-Sep-2018	CASTLEDENE	7589706	Revenue	1MK21	Castle Dene Resource Centre LD	492.14
Chief Executive's	Newcastle City	Capital Expenditure	14-Sep-2018	CAVENDISH	7598727	Capital	2N101	Capital Grants	2180.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	CEDARDS END	7600435	Revenue	1MK20	Residential Care LD	8106.80
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	CEDARDS END	7600435	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	CEDARS LODGE	7600436	Revenue	1MK20	Residential Care LD	8265.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	CENTRE WEST (NEWCASTLE)	7607617	Revenue	1ML07	PH -Obesity and phys activity	5854.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	CESTRIA HOUSE	7600474	Revenue	1MG20	Residential Care OP	31666.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	CHANGE GROW LIVE	7607651	Revenue	1ML09	PH - Drugs and alcohol	341796.91
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	CHANGING LIVES	7607576	Revenue	1ML09	PH - Drugs and alcohol	11777.79
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	CHANGING LIVES	7607576	Revenue	1ML06	PH Sexual Health Advice etc	15706.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	CHANGING LIVES	7607577	Revenue	1MX50	Crisis Response Block Gross	367784.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	CHARLTON COURT	7600479	Revenue	1MG10	Nursing Care OP	3373.68
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	CHARLTON COURT	7600479	Revenue	1MG10	Nursing Care OP	-1328.08
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	24-Sep-2018	CHARTERED INSTITUTION WASTES MANAGEMENT	7603739	Revenue	1KE23	Sandhills	875.00
Children's Services	Schools Payment Agency	Revenue Expenditure	17-Sep-2018	CHARTWELLS	7599419	Revenue	1E889	Westerhope Breakfast Club	479.90
Environment & Regeneration	Highways	Revenue Expenditure	10-Sep-2018	CHAS SCHEME ADMINISTRATION	7593810	Revenue	1KEMC	Highways	321.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Sep-2018	CHAS SCHEME ADMINISTRATION	7593810	Revenue	1KTC2	Highway Design Major Projects	281.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	CHASE PARK NEURO CENTRE	7591322	Revenue	1MG10	Nursing Care OP	4704.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	CHASE PARK NEURO CENTRE	7591322	Revenue	1MH10	Nursing Care PD	5012.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	CHASE PARK NEURO CENTRE	7591322	Revenue	1MK10	Nursing Care LD	5378.28
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	CHASE PARK NEURO CENTRE	7591322	Revenue	1MK10	Nursing Care LD	-409.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Sep-2018	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7581842	Revenue	3KES1	Fleetmaster Stores Account	500.83
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Sep-2018	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7581844	Revenue	3KES1	Fleetmaster Stores Account	418.96
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Sep-2018	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7583753	Revenue	1KESA	Heavy Workshop Routine Repair	489.14

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Sep-2018	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7583752	Revenue	1KESA	Heavy Workshop Routine Repair	284.81
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Sep-2018	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7581843	Revenue	1KESA	Heavy Workshop Routine Repair	575.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Sep-2018	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7589579	Revenue	1KESA	Heavy Workshop Routine Repair	812.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Sep-2018	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7583758	Revenue	1KESA	Heavy Workshop Routine Repair	363.79
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Sep-2018	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7583760	Revenue	1KESA	Heavy Workshop Routine Repair	300.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Sep-2018	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7579016	Revenue	1KESA	Heavy Workshop Routine Repair	501.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Sep-2018	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7583047	Revenue	3KES1	Fleetmaster Stores Account	329.97
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Sep-2018	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7583751	Revenue	1KESA	Heavy Workshop Routine Repair	1401.83
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Sep-2018	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7589036	Revenue	3KES1	Fleetmaster Stores Account	448.36
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Sep-2018	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7591346	Revenue	3KES1	Fleetmaster Stores Account	326.36
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Sep-2018	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7593821	Revenue	1KESA	Heavy Workshop Routine Repair	375.19
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Sep-2018	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7593821	Revenue	1KESB	Heavy Workshop Code 5 Repairs	77.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Sep-2018	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7579017	Revenue	1KESA	Heavy Workshop Routine Repair	1302.45
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Sep-2018	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7579019	Revenue	3KES1	Fleetmaster Stores Account	328.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Sep-2018	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7591877	Revenue	1KESA	Heavy Workshop Routine Repair	1050.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Sep-2018	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7579018	Revenue	1KESA	Heavy Workshop Routine Repair	357.49
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Sep-2018	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7591878	Revenue	3KES1	Fleetmaster Stores Account	308.36
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Sep-2018	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7591351	Revenue	1KESA	Heavy Workshop Routine Repair	767.98
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Sep-2018	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7591354	Revenue	1KESA	Heavy Workshop Routine Repair	313.21
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018	CHERRY TREE VIEW	7604520	Revenue	1VH22	Temporary Accommodation Prem	4901.67
Children's Services	Invoice	Revenue Expenditure	14-Sep-2018	CHERRY TREE VIEW	7598208	Revenue	1VH22	Temporary Accommodation Prem	1524.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	CHESTER COURT CARE HOME	7600443	Revenue	1MG10	Nursing Care OP	2332.90
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	CHESTER COURT CARE HOME	7600443	Revenue	1MG10	Nursing Care OP	-1007.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	CHEVIOT HOUSING ASS. LTD.	7607580	Revenue	1MX51	VP Hosing Support Subsidy	7275.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	CHICHESTER COURT CARE HOME	7591313	Revenue	1MG20	Residential Care OP	2120.40
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	CHICHESTER COURT CARE HOME	7591313	Revenue	1MG20	Residential Care OP	-650.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	CHILDREN-NORTH EAST	7607656	Revenue	1MD83	CAMHS Expanding Minds	37091.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	CHILDREN-NORTH EAST	7607656	Revenue	1ML06	PH Sexual Health Advice etc	26349.05
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	CHILDREN-NORTH EAST	7607656	Revenue	1MR87	Parent Infant Partnership	57591.17
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	CHILDREN-NORTH EAST	7607655	Revenue	1ML01	PH - Public Health Main	4834.83
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	CHILDREN-NORTH EAST	7607655	Revenue	1ML12	PH -E Years and Children 5-19	6428.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	CHILDREN-NORTH EAST	7607655	Revenue	1MX19	Domestic Violence	10379.46
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	CHILDREN-NORTH EAST	7607657	Revenue	1ML12	PH -E Years and Children 5-19	2344.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	CHILDREN-NORTH EAST	7607658	Revenue	1EEG3	CFH - Commission	4246.85
Children's Services	Childrens Services Support	Revenue Expenditure	14-Sep-2018	CHILDREN-NORTH EAST	7584950	Revenue	1EEP1	Short Breaks	8470.50
Chief Executive's	Newcastle City	Revenue Expenditure	18-Sep-2018	CHILL OUT TIME CHILDCARE	7600613	Revenue	1E201	ISB PVI Nurseries	8358.53
Children's Services	Int Childhood Services	Revenue Expenditure	03-Sep-2018	CHILL OUT TIME CHILDCARE	7590384	Revenue	1EEK1	Community Family Hub - Central	2916.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	CHILLI STUDIOS	7607649	Revenue	1DF02	Staffing & Resources	3543.54
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2018	CHIPPINDALE PLANT LTD	7598397	Revenue	1KESY	Fleet Services Hire office	322.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	13-Sep-2018	CHOICES AND VOICES CARE LTD	7585725	Revenue	1MB26	Complaints&Customer Relations	507.50
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	13-Sep-2018	CHOICES AND VOICES CARE LTD	7585729	Revenue	1MB26	Complaints&Customer Relations	1067.50
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Sep-2018	CHOICES AND VOICES CARE LTD	7606682	Revenue	1MB26	Complaints&Customer Relations	1855.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Sep-2018	CHOICES AND VOICES CARE LTD	7606712	Revenue	1MB26	Complaints&Customer Relations	490.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Sep-2018	CHOICES AND VOICES CARE LTD	7606714	Revenue	1MB26	Complaints&Customer Relations	420.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Sep-2018	CHOICES AND VOICES CARE LTD	7584589	Revenue	1MB04	Childrens Standards Unit	291.10
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	10-Sep-2018	CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7589717	Revenue	1FF02	Internal Audit	400.00
Children's Services	Invoice	Revenue Expenditure	20-Sep-2018	CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7602308	Revenue	1FF02	Internal Audit	-126.02
Children's Services	Invoice	Capital Expenditure	12-Sep-2018	CISTOR LTD	7594679	Capital	2CAPI	Capital Investment	1260.00
Children's Services	Invoice	Revenue Expenditure	12-Sep-2018	CISTOR LTD	7594679	Revenue	1KXX1	Civic Centre Direct Costs	435.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Sep-2018	CITY & GUILDS	7603411	Revenue	1EA15	Newcastle City Learning Main	651.30
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	06-Sep-2018	CITY AND KENT CLEANING LTD	7589079	Revenue	1KKK1	Cleaning Direct O/H	484.66
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Sep-2018	CITY AND KENT CLEANING LTD	7597304	Revenue	1KKK1	Cleaning Direct O/H	985.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Sep-2018	CITY ELECTRICAL FACTORS LTD	7584190	Revenue	1KVEE	Electrical Stand Alone Works	1470.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	24-Sep-2018	CITY OF NEWCASTLE PIPE BAND	7603875	Revenue	1FN01	Lord Mayors Secretariat	300.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	13-Sep-2018	CIVICA UK LTD	7592724	Revenue	1CX50	Technical Refresh	427.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018	CK CLEANING UK	7589283	Revenue	1MM50	Home Care MH	900.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Sep-2018	CLICK TRAVEL LIMITED	7604714	Revenue	1V304	Travel Office Corporate travel	5768.16
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-Sep-2018	CLICK TRAVEL LIMITED	7592351	Revenue	1V304	Travel Office Corporate travel	4722.09
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Sep-2018	CLICK TRAVEL LIMITED	7599269	Revenue	1V304	Travel Office Corporate travel	4741.10
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Sep-2018	CLICK TRAVEL LIMITED	7580663	Revenue	1V304	Travel Office Corporate travel	4439.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Sep-2018	CLOSOMAT LTD	7600289	Revenue	1MG70	Equip & Adaptations OP	363.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	COBLE HOUSE AKARI CARE LTD	7600484	Revenue	1MG10	Nursing Care OP	5074.15
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	COBLE HOUSE AKARI CARE LTD	7600484	Revenue	1MG10	Nursing Care OP	-1530.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	25-Sep-2018	COLAS LTD	7602742	Revenue	1KE05	Winter Maintenance	21106.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	COLLINGWOOD COURT	7600508	Revenue	1MG20	Residential Care OP	2226.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	COLLINGWOOD COURT	7600508	Revenue	1MG20	Residential Care OP	-520.24
Chief Executive's	Newcastle City	Revenue Expenditure	10-Sep-2018	COMFORT CALL LTD	7593890	Revenue	1MG55	Extra Care Housing	1419.73
Chief Executive's	Newcastle City	Revenue Expenditure	10-Sep-2018	COMFORT CALL LTD	7593887	Revenue	1MG56	Extra Care (2 Schemes)	30048.96
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	COMFORT CALL LTD	7591442	Revenue	1MG55	Extra Care Housing	29474.49

Newcastle City Council Invoices over £250 paid in September 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	04-Sep-2018	COMFORT CALL LTD	7591242	Revenue	1MG55	Extra Care Housing	30068.69
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	COMFORT CALL LTD	7606955	Revenue	1MG56	Extra Care (2 Schemes)	22672.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	COMFORT HOUSE	7600481	Revenue	1MG20	Residential Care OP	43395.33
Chief Executive's	Newcastle City	Revenue Expenditure	19-Sep-2018	COMMUNITY FOUNDATION	7601237	Revenue	1DF46	NCIF	249796.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Sep-2018	COMMUNITY HUB	7589674	Revenue	1EEK1	Community Family Hub - Central	354.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	COMMUNITY INTEGRATED CARE	7604189	Revenue	1MK50	Supported Living LD	55055.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	COMMUNITY INTEGRATED CARE	7604170	Revenue	1MK50	Supported Living LD	13873.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	COMMUNITY INTEGRATED CARE	7600477	Revenue	1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	COMMUNITY INTEGRATED CARE	7604189	Revenue	1MK50	Supported Living LD	-2763.00
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	COMMUNITY INTEGRATED CARE	7604170	Revenue	1MK50	Supported Living LD	-441.72
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	COMMUNITY INTEGRATED CARE	7600477	Revenue	1MK20	Residential Care LD	-409.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018	COMPASS FOSTERING NORTH LTD	7599286	Revenue	1MC22	IND Sector Foster Carer Costs	26162.87
Children's Services	Childrens Services Support	Revenue Expenditure	24-Sep-2018	COOL BLUE BRAND COMMUNICATION LTD	7600182	Revenue	1MC20	In-House Foster Carer Costs	499.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Sep-2018	COOLCHECK LTD	7602580	Revenue	1KVWC	Minor Works Contracts	252.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Sep-2018	COOLCHECK LTD	7602581	Revenue	1KVWC	Minor Works Contracts	988.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	COQUET TRUST	7604253	Revenue	1MH50	Home Care PD	817.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	COQUET TRUST	7604253	Revenue	1MK51	Home Care LD	23952.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	COQUET TRUST	7604253	Revenue	1MK55	Home Care Family/Carer LD	8026.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	COQUET TRUST	7604253	Revenue	1MM50	Home Care MH	2525.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	COQUET TRUST	7604203	Revenue	1MK50	Supported Living LD	173765.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	COQUET TRUST	7604184	Revenue	1MK50	Supported Living LD	66622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	COQUET TRUST	7604184	Revenue	1MK54	Dom Care Own Tenancy LD	3153.32
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	COQUET TRUST	7604253	Revenue	1MM50	Home Care MH	-475.56
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	COQUET TRUST	7604203	Revenue	1MK50	Supported Living LD	-5688.32
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	COQUET TRUST	7604184	Revenue	1MK50	Supported Living LD	-3243.92
Children's Services	Childrens Services Support	Revenue Expenditure	12-Sep-2018	CORAM BAAF	7581758	Revenue	1MF10	Adoption Payments	900.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Sep-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7580971	Revenue	1V073	Historic Monuments	275.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Sep-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7603657	Revenue	1DT03	Denmark Street Industrial Est	950.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Sep-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7603642	Revenue	1DT03	Denmark Street Industrial Est	1475.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Sep-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7587569	Revenue	1KLOF	Parklife Projects - Leisure	1925.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Sep-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7587570	Revenue	1KLOF	Parklife Projects - Leisure	575.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Sep-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7577420	Revenue	1DE46	i2- Byker NEC	975.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Sep-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7581309	Revenue	1DQ99	S&M Management	455.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Sep-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7589627	Revenue	1DQ99	S&M Management	405.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	CORDINGLEY HOUSE	7600509	Revenue	1MK20	Residential Care LD	5912.52
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	CORDINGLEY HOUSE	7600509	Revenue	1MK20	Residential Care LD	-374.60
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018	CORE ASSETS FOSTERING LTD	7599302	Revenue	1MC22	IND Sector Foster Carer Costs	62120.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	12-Sep-2018	CORINTHIA LTD	7593644	Revenue	1V073	Historic Monuments	1210.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Sep-2018	CORINTHIA LTD	7592643	Revenue	1V074	Grainger Town & Public Art	2225.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Sep-2018	CORMETON ELECTRONICS	7526142	Revenue	1KVEE	Electrical Stand Alone Works	3391.73
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Sep-2018	CORMETON ELECTRONICS	7564674	Revenue	1KVEE	Electrical Stand Alone Works	840.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	26-Sep-2018	CORMETON ELECTRONICS	7600824	Revenue	1KR01	Responsive Maintenance	1035.00
Chief Executive's	Utilities - Mansion	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584541	Revenue	1FN02	Mansion House	310.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1DE46	i2- Byker NEC	333.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1DE48	i8 - Lynwood NEC	472.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1DE49	i4- Quayside NEC	197.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1DE50	i6- Charlotte Square NEC	86.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1HP01	Comm. Centres - Citywide	513.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1KE27	Bereavement Services Overhead	4406.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1KEWB	Newington Road West Depot	1176.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1KEWC	Condercum Road Depot	161.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1KX1	Civic Centre Direct Costs	1823.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1KY2	Allendale Accommodation	1002.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1KL17	Community Buildings R&M	49.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1MC05	Slatyford Lane Childrens Unit	121.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1MC06	Airey Terrace	103.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1MC41	Bedeburn Short Break Unit	275.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1MG25	Connie Lewcock House OP	717.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1MG26	Byker Lodge Resource Centre OP	67.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1MG60	Day Care OP	176.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1MM23	Recovery & Support MH	114.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1MM30	Beech Grove MH Resource Centre	241.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1MW03	Foodworks Enterprise	115.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1V073	Historic Monuments	9.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1V204	Car Parking Infrastructure	178.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1KLOA	Leisure Concession Contract	528.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1VH22	Temporary Accommodation Prem	777.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1VH07	Byker Trust Heating Costs	58614.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1KL60	Parks - Premises Costs	623.36

Newcastle City Council Invoices over £250 paid in September 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	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1KEWA	Newington Road East Depot	413.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1DF17	High Bridge Studios & Gallery	360.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1MC09	Phillipson Street	98.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1MK21	Castle Dene Resource Centre LD	225.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1FRAA	Westgate	2037.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1HGA5	D.H - Queens Court	2145.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1DV01	1 Charlotte Square	220.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1MG63	Minorities Centre Building Costs	796.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1KEWH	Jesmond Dene Depot	9.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1KEWJ	Other Grounds Depot	97.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1CC52	Denton CSC	127.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1MX01	Welford Resource Centre LD	379.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1E31B	PFI Full Services	2830.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1EJ20	City Library Premises	1256.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1EEK1	Community Family Hub - Central	672.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1EEE1	Community Family Hub - East	112.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1EEG1	Community Family Hub - West	118.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1E465	Castle Nursery Willow Ave	147.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1E462	Castle Nursery Dunstanburgh	126.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1E463	Castle Nursery Ryehill	179.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1EJ75	Newburn Branch Library	80.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1EJ53	High Heaton Branch Library	102.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1E877	Walbottle Leisure	177.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1DY54	Blackfriars	154.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1KL7A	Newburn Activity Centre	9.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1MR58	Transport Function	110.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1FRAE	Shieldfield	449.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1E323	School Organisation	785.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1E217	City Learning Centre	91.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1HG3H	Graham Park Road	767.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1HJ01	HRA Sheltered HSG-Citywide	11.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1KEDU	Waste Disposal Utilities	206.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1HGB4	G.H - OAP Bungalows - GEN	16220.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1HR01	HRA Comm Areas-Citywide	10.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1KL2C	Gibson St	59.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1KEAT	Grounds Management	13.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1FRAT	Housing Advice	17.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1DZ04	Churchwalk Walker	9.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1MH30	Time to Think Beds	24.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1HGA3	D.H - Cruddas Park	8819.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1HGB5	G.H - Sheltered Housing - GEN	5703.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1KL41	West Denton Comm Assoc	74.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1EA04	Heaton ASB	281.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1FRAP	Area West Regen Centre	61.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1HN02	HRA Lansdowne Crescent Hostel	82.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1FRAB	College House	94.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1EPY1	Former Play & youth Buildings	16.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1HGA6	D.H - St Annes	3491.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1DE51	John Buddle Business Village	193.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1EPYH	Mill Lane Youth Centre	94.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1DQ99	S&M Management	13.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1DR16	11-15Clayton St&31-37NelsonSt	66.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018	CORONA ENERGY	7584548	Revenue	1EEG2	Community Family Hub -Premises	266.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	COTSWOLD SPA RETIREMENT HOTELS	7591299	Revenue	1MH10	Nursing Care PD	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	COTSWOLD SPA RETIREMENT HOTELS	7600493	Revenue	1MG20	Residential Care OP	2177.84
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	COTSWOLD SPA RETIREMENT HOTELS	7591299	Revenue	1MH10	Nursing Care PD	-952.88
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	COTSWOLD SPA RETIREMENT HOTELS	7600493	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7591288	Revenue	1MG20	Residential Care OP	2105.32
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7591288	Revenue	1MG20	Residential Care OP	-526.32
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	19-Sep-2018	COUPE LINE LTD	7601614	Revenue	1KEMC	Highways	4911.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	CRAMLINGTON HOUSE CARE HOME	7600387	Revenue	1MG20	Residential Care OP	1746.08
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	CRAMLINGTON HOUSE CARE HOME	7600387	Revenue	1MG20	Residential Care OP	-1345.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Sep-2018	CRANEX LTD	7585448	Revenue	1KESA	Heavy Workshop Routine Repair	388.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Sep-2018	CRANEX LTD	7585711	Revenue	1KESA	Heavy Workshop Routine Repair	388.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	CRANLEA N H	7600451	Revenue	1MG20	Residential Care OP	43624.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Sep-2018	CRAVEN DUNNILL JACKFIELD LIMITED	7602951	Revenue	1KVWC	Minor Works Contracts	3758.55
Chief Executive's	CD - Markets	Revenue Expenditure	21-Sep-2018	CREATIVE SPACE MANAGEMENT LTD	7593855	Revenue	1V605	Toffee Factory	87109.25
Chief Executive's	CD - Markets	Revenue Expenditure	26-Sep-2018	CREATIVE SPACE MANAGEMENT LTD	7597466	Revenue	1V606	The Core Building	4739.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CRG LTD	7604216	Revenue	1MG51	Home Care-Personal OP	45648.12

Newcastle City Council Invoices over £250 paid in September 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	25-Sep-2018	CRG LTD	7604216	Revenue	1MH50	Home Care PD	6294.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CRG LTD	7604216	Revenue	1MK51	Home Care LD	4672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	CRG LTD	7604216	Revenue	1MM50	Home Care MH	3370.90
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	CRISIS	7607629	Revenue	1MX50	Crisis Response Block Gross	6604.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	CROFTDENE CARE HOME	7600444	Revenue	1MG10	Nursing Care OP	2089.44
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	CROFTDENE CARE HOME	7600444	Revenue	1MG10	Nursing Care OP	-625.52
Children's Services	Invoice	Revenue Expenditure	14-Sep-2018	CROSBYS	7598457	Revenue	1KFP5	Westgate Hill Victoria	255.24
Children's Services	Invoice	Revenue Expenditure	14-Sep-2018	CROSBYS	7598419	Revenue	1KGC	Condercum Road	456.24
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Sep-2018	CROSBYS CATERING SUPPLIES LTD	7562958	Revenue	1KG94	Walbottle Campus	293.44
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Sep-2018	CROSBYS CATERING SUPPLIES LTD	7574077	Revenue	1KFP6	Walbottle Campus	369.21
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Sep-2018	CROSSLING LTD	7588297	Revenue	1KR7E	Electrical East	328.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Sep-2018	CROSSLING LTD	7588298	Revenue	1KR7E	Electrical East	328.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Sep-2018	CROSSLING LTD	7579707	Revenue	1KVEE	Electrical Stand Alone Works	269.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Sep-2018	CROSSLING LTD	7596580	Revenue	1KR12	DDA	256.27
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Sep-2018	CROSSLING LTD	7599442	Revenue	1KWWC	Minor Works Contracts	1950.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	04-Sep-2018	CROWNE PLAZA STEPHENSON QUARTER	7591464	Revenue	1KF06	Committee Teas	399.17
Children's Services	Schools Payment Agency	Revenue Expenditure	06-Sep-2018	CRUDDAS PARK EARLY YEARS CENTRE	7592676	Revenue	1E865	Cruddas Pk Childcare Trading	72.85
Chief Executive's	CD - Markets	Revenue Expenditure	07-Sep-2018	CSOLUTIONS NORTH EAST LTD	7589089	Revenue	1DZQ1	Quayside Market	4966.50
Chief Executive's	CD - Markets	Revenue Expenditure	07-Sep-2018	CSOLUTIONS NORTH EAST LTD	7589089	Revenue	1DR06	Farmers Market	300.00
Chief Executive's	CD - Markets	Revenue Expenditure	26-Sep-2018	CSOLUTIONS NORTH EAST LTD	7603680	Revenue	1DZQ1	Quayside Market	3773.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	CSV LOCAL VOLUNTEERING	7607627	Revenue	1MG88	VCS Infrastructure	32058.39
Environment & Regeneration	CW Security Services	Revenue Expenditure	04-Sep-2018	CUMMINS ALLISON LTD	7579263	Revenue	1KJ74	Coin Room	333.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Sep-2018	D R SUMMERS PROPERTY MAINTENANCE	7591864	Revenue	1MG70	Equip & Adaptations OP	640.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Sep-2018	D R SUMMERS PROPERTY MAINTENANCE	7591862	Revenue	1MG70	Equip & Adaptations OP	840.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Sep-2018	D R SUMMERS PROPERTY MAINTENANCE	7591861	Revenue	1MG70	Equip & Adaptations OP	320.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Sep-2018	D R SUMMERS PROPERTY MAINTENANCE	7591860	Revenue	1MG70	Equip & Adaptations OP	510.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Sep-2018	D R SUMMERS PROPERTY MAINTENANCE	7591863	Revenue	1MG70	Equip & Adaptations OP	340.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Sep-2018	D R SUMMERS PROPERTY MAINTENANCE	7592019	Revenue	1MG70	Equip & Adaptations OP	270.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Sep-2018	D R SUMMERS PROPERTY MAINTENANCE	7591865	Revenue	1MG70	Equip & Adaptations OP	320.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Sep-2018	D R SUMMERS PROPERTY MAINTENANCE	7591859	Revenue	1MG70	Equip & Adaptations OP	520.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Sep-2018	D R SUMMERS PROPERTY MAINTENANCE	7604513	Revenue	1MG70	Equip & Adaptations OP	640.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Sep-2018	D R SUMMERS PROPERTY MAINTENANCE	7604515	Revenue	1MG70	Equip & Adaptations OP	640.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Sep-2018	D R SUMMERS PROPERTY MAINTENANCE	7591386	Revenue	1MG70	Equip & Adaptations OP	840.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Sep-2018	D R SUMMERS PROPERTY MAINTENANCE	7591387	Revenue	1MG70	Equip & Adaptations OP	270.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Sep-2018	D R SUMMERS PROPERTY MAINTENANCE	7591383	Revenue	1MG70	Equip & Adaptations OP	380.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Sep-2018	D R SUMMERS PROPERTY MAINTENANCE	7591385	Revenue	1MG70	Equip & Adaptations OP	500.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Sep-2018	D R SUMMERS PROPERTY MAINTENANCE	7591384	Revenue	1MG70	Equip & Adaptations OP	820.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Sep-2018	D R SUMMERS PROPERTY MAINTENANCE	7602715	Revenue	1MG70	Equip & Adaptations OP	680.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Sep-2018	D R SUMMERS PROPERTY MAINTENANCE	7602714	Revenue	1MG70	Equip & Adaptations OP	675.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Sep-2018	D R SUMMERS PROPERTY MAINTENANCE	7591871	Revenue	1MG70	Equip & Adaptations OP	640.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Sep-2018	D R SUMMERS PROPERTY MAINTENANCE	7591870	Revenue	1MG70	Equip & Adaptations OP	540.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Sep-2018	D R SUMMERS PROPERTY MAINTENANCE	7591993	Revenue	1MG70	Equip & Adaptations OP	420.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Sep-2018	D R SUMMERS PROPERTY MAINTENANCE	7591988	Revenue	1MG70	Equip & Adaptations OP	380.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Sep-2018	D R SUMMERS PROPERTY MAINTENANCE	7591995	Revenue	1MG70	Equip & Adaptations OP	270.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Sep-2018	D R SUMMERS PROPERTY MAINTENANCE	7591990	Revenue	1MG70	Equip & Adaptations OP	270.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Sep-2018	D R SUMMERS PROPERTY MAINTENANCE	7591989	Revenue	1MG70	Equip & Adaptations OP	270.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Sep-2018	D R SUMMERS PROPERTY MAINTENANCE	7591935	Revenue	1MG70	Equip & Adaptations OP	350.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Sep-2018	D R SUMMERS PROPERTY MAINTENANCE	7591994	Revenue	1MG70	Equip & Adaptations OP	270.00
Children's Services	Invoice	Revenue Expenditure	21-Sep-2018	DAC BEACHCROFT LLP	7603617	Revenue	1V610	Bigg Market Toilets	2500.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Sep-2018	DALECARE LTD	7606251	Revenue	1MG55	Extra Care Housing	32471.93
Chief Executive's	Newcastle City	Revenue Expenditure	26-Sep-2018	DALECARE LTD	7606252	Revenue	1MG55	Extra Care Housing	1435.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	DANIEL YORATH HOUSE	7600437	Revenue	1MM20	Residential Care MH	9340.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Sep-2018	DATASTOR	7596609	Revenue	1CM00	IT Management & Admin	692.42
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Sep-2018	DATASTOR	7600118	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Sep-2018	DATASTOR	7600119	Revenue	1CM00	IT Management & Admin	497.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	DAV HOMES LTD	7591308	Revenue	1MG10	Nursing Care OP	4840.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	DAV HOMES LTD	7591308	Revenue	1MG20	Residential Care OP	2324.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	DAV HOMES LTD	7591308	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	DAV HOMES LTD	7591308	Revenue	1MG20	Residential Care OP	-610.68
Children's Services	Childrens Services Support	Revenue Expenditure	11-Sep-2018	DAVID GRAY & CO	7594611	Revenue	1MF01	16+ Team (YP)	275.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Sep-2018	DAVID GRAY & CO	7594618	Revenue	1MF01	16+ Team (YP)	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	DEAFBLIND ENABLEMENT LTD	7604322	Revenue	1MG50	Home Care-Spot Purchased OP	1240.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	DEAFLINK	7607643	Revenue	1MH90	VSC Commissioning PD	6306.30
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Sep-2018	DELL COMPUTER CORPORATION LTD	7595268	Revenue	1ML01	PH - Public Health Main	505.36
HRA	HRA Planning QS	Capital Expenditure	07-Sep-2018	DELTA ELECTRICAL & MECHANICAL SERVICES	7589708	Capital	2HE01	Capital Citywide	4296.84
HRA	HRA Planning QS	Capital Expenditure	07-Sep-2018	DELTA ELECTRICAL & MECHANICAL SERVICES	7589681	Capital	2HE01	Capital Citywide	2512.45
Environment & Regeneration	CW Security Services	Revenue Expenditure	26-Sep-2018	DELTA ONE SECURITY SERVICES LTD	7606374	Revenue	1KF07	Banqueting Suite	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	DEMENTIA CARE PARTNERSHIP	7604206	Revenue	1MG50	Home Care-Spot Purchased OP	43016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	DEMENTIA CARE PARTNERSHIP	7604206	Revenue	1MH50	Home Care PD	4528.00

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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	25-Sep-2018	DEMENTIA CARE PARTNERSHIP	7604206	Revenue	1MM50	Home Care MH	2264.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	DEMENTIA CARE PARTNERSHIP	7604258	Revenue	1MG50	Home Care-Spot Purchased OP	21264.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	DEMENTIA CARE PARTNERSHIP	7604258	Revenue	1MH50	Home Care PD	9190.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Sep-2018	DEMENTIA CARE PARTNERSHIP	7606125	Revenue	1MG60	Day Care OP	15043.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Sep-2018	DEMENTIA CARE PARTNERSHIP	7606125	Revenue	1MM60	Day Care MH	1104.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018	DEMENTIA CARE PARTNERSHIP	7606862	Revenue	1MG60	Day Care OP	1104.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	DEMENTIA CARE PARTNERSHIP	7600452	Revenue	1MG20	Residential Care OP	2278.52
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	DEMENTIA CARE PARTNERSHIP	7604206	Revenue	1MG50	Home Care-Spot Purchased OP	-513.04
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	DEMENTIA CARE PARTNERSHIP	7600452	Revenue	1MG20	Residential Care OP	-540.40
Chief Executive's	Newcastle City	Revenue Expenditure	28-Sep-2018	DEMENTIA CARE PARTNERSHIP	7603725	Revenue	1MG55	Extra Care Housing	30250.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Sep-2018	DEMON DRILLERS LTD	7592589	Revenue	1KVVC	Minor Works Contracts	2088.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Sep-2018	DEMON DRILLERS LTD	7592590	Revenue	1KVVC	Minor Works Contracts	1934.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Sep-2018	DEMON DRILLERS LTD	7592413	Revenue	1KVVC	Minor Works Contracts	600.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Sep-2018	DEMON DRILLERS LTD	7594581	Revenue	1KVVC	Minor Works Contracts	295.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Sep-2018	DEMON DRILLERS LTD	7584845	Revenue	1KVVC	Minor Works Contracts	340.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Sep-2018	DEMON DRILLERS LTD	7552078	Revenue	1KVVC	Minor Works Contracts	2299.00
HRA	HRA Planning QS	Capital Expenditure	06-Sep-2018	DEMON DRILLERS LTD	7581019	Capital	2HE01	Capital Citywide	5367.00
HRA	HRA Planning QS	Capital Expenditure	13-Sep-2018	DEMON DRILLERS LTD	7597670	Capital	2HE01	Capital Citywide	1263.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	DENE PARK HOUSE	7591286	Revenue	1MG10	Nursing Care OP	24671.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	DENE PARK HOUSE	7591286	Revenue	1MG20	Residential Care OP	17651.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	DENECROFT	7591275	Revenue	1MG20	Residential Care OP	19460.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	DENECROFT	7591275	Revenue	1MK20	Residential Care LD	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	DENESIDE COURT CARE HOME	7600389	Revenue	1MG10	Nursing Care OP	6260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	DENESIDE COURT CARE HOME	7600389	Revenue	1MK20	Residential Care LD	38222.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	DENESIDE COURT CARE HOME	7600389	Revenue	1MM10	Nursing Care MH	20064.64
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	DENESIDE COURT CARE HOME	7600389	Revenue	1MK20	Residential Care LD	-285.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Sep-2018	DENNIS EAGLE LTD	7583813	Revenue	1KESA	Heavy Workshop Routine Repair	289.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Sep-2018	DENNIS EAGLE LTD	7593191	Revenue	3KES1	Fleetmaster Stores Account	588.47
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Sep-2018	DENNIS EAGLE LTD	7583063	Revenue	3KES1	Fleetmaster Stores Account	383.34
Children's Services	Int Childhood Services	Revenue Expenditure	17-Sep-2018	DENTON TRAVEL	7599617	Revenue	1E212	Transport Special	29500.81
Children's Services	Int Childhood Services	Revenue Expenditure	24-Sep-2018	DENTON TRAVEL	7603721	Revenue	1E212	Transport Special	42054.18
Children's Services	Int Childhood Services	Revenue Expenditure	18-Sep-2018	DENTON TRAVEL	7600591	Revenue	1E212	Transport Special	41526.28
Children's Services	Invoice	Revenue Expenditure	17-Sep-2018	DENTON TRAVEL	7597638	Revenue	1MC20	In-House Foster Carer Costs	1046.25
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	DENTON YOUNG PEOPLES PROJECT	7607633	Revenue	1EY10	Youth Management	3739.19
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018	DEPAUL UK	7604642	Revenue	1MF01	16+ Team (YP)	5214.40
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018	DEPAUL UK	7604645	Revenue	1MF01	16+ Team (YP)	5954.66
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Sep-2018	DERE STREET BARRISTERS	7606306	Revenue	1D527	Licensing of HMOs	300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Sep-2018	DERE STREET BARRISTERS	7600588	Revenue	1D559	Street Enforcement	900.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Sep-2018	DERE STREET BARRISTERS	7599584	Revenue	1MK50	Supported Living LD	1350.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	DERE STREET BARRISTERS	7590336	Revenue	1MG01	Care Management OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	DERWENT CARE HOME	7600405	Revenue	1MG20	Residential Care OP	2139.24
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	DERWENT CARE HOME	7600405	Revenue	1MG20	Residential Care OP	-937.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Sep-2018	DESIGN PLAN LIGHTING LTD	7591945	Revenue	1KVEE	Electrical Stand Alone Works	17233.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	DIMENSIONS	7604192	Revenue	1MK50	Supported Living LD	65725.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	DIMENSIONS	7604173	Revenue	1MK50	Supported Living LD	88638.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	DIMENSIONS	7604228	Revenue	1MK51	Home Care LD	1868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	DIMENSIONS	7604228	Revenue	1MK55	Home Care Family/Carer LD	292.00
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	DIMENSIONS	7604192	Revenue	1MK50	Supported Living LD	-1040.84
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	DIMENSIONS	7604173	Revenue	1MK50	Supported Living LD	-1923.64
Environment & Regeneration	Fleet Management System	Revenue Income	20-Sep-2018	DIRECT TYRE MANAGEMENT	7602139	Revenue	1KESY	Fleet Services Hire office	3854.29
Environment & Regeneration	Fleet Management System	Revenue Income	18-Sep-2018	DIRECT TYRE MANAGEMENT	7596601	Revenue	1KESA	Heavy Workshop Routine Repair	1962.07
Environment & Regeneration	NS: City Transport	Revenue Expenditure	07-Sep-2018	DIRECT TYRE MANAGEMENT	7589719	Revenue	1KESY	Fleet Services Hire office	4465.15
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	DISABILITY NORTH INVOICES	7607623	Revenue	1MH01	Equipment Team	9281.09
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	DISABILITY NORTH INVOICES	7607624	Revenue	1MH90	VSC Commissioning PD	33930.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	DISABILITY NORTH PAYROLL	7589955	Revenue	1MD66	CWD Care Packages	18720.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	DISABILITY NORTH PAYROLL	7589955	Revenue	1MG40	Direct Payments OP	48821.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	DISABILITY NORTH PAYROLL	7589955	Revenue	1MH40	Direct Payments PD	91094.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	DISABILITY NORTH PAYROLL	7589955	Revenue	1MK40	Direct Payments LD	169458.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	DISABILITY NORTH PAYROLL	7589955	Revenue	1MM40	Direct Payments MH	16157.65
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	DISABILITY NORTH PAYROLL	7589955	Revenue	1MG40	Direct Payments OP	-2357.52
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	DISABILITY NORTH PAYROLL	7589955	Revenue	1MH40	Direct Payments PD	-5219.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	DISABILITY NORTH PAYROLL	7589955	Revenue	1MK40	Direct Payments LD	-4809.69
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	DISABILITY NORTH PAYROLL	7589955	Revenue	1MM40	Direct Payments MH	-1726.88
Adult and Culture	Library Admin	Revenue Expenditure	04-Sep-2018	DISCOUNT DISPLAYS	7590337	Revenue	1EJ15	Marketing & Promotions	479.75
Environment & Regeneration	Blacksmiths	Revenue Expenditure	14-Sep-2018	DIXONS OF WESTERHOPE (CALOR GAS)	7597744	Revenue	1KENB	Fleet Workshops OH	283.95
Environment & Regeneration	Blacksmiths	Revenue Expenditure	14-Sep-2018	DIXONS OF WESTERHOPE (CALOR GAS)	7598613	Revenue	1KENB	Fleet Workshops OH	283.95
Environment & Regeneration	Highways	Revenue Expenditure	11-Sep-2018	DIXONS OF WESTERHOPE (CALOR GAS)	7594673	Revenue	1KEMC	Highways	453.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	DOVECOTE	7591287	Revenue	1MG10	Nursing Care OP	1988.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	DOVECOTE	7591287	Revenue	1MG20	Residential Care OP	5819.00

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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 Income	04-Sep-2018	DOVECOTE	7591287	Revenue	1MG10	Nursing Care OP	-737.68
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	DOVECOTE	7591287	Revenue	1MG20	Residential Care OP	-1950.72
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Sep-2018	DPC SCREEDING LTD	7581375	Revenue	1KWVC	Minor Works Contracts	9059.75
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	11-Sep-2018	DPC SCREEDING LTD	7567254	Revenue	1KR12	DDA	681.28
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Sep-2018	DRAWNALISM	7562789	Revenue	1EJ10	DIGITAL NEWCASTLE	3000.00
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	10-Sep-2018	DSG RETAIL LTD	7589555	Revenue	1MG25	Connie Lewcock House OP	340.83
Chief Executive's	Newcastle City	Revenue Expenditure	21-Sep-2018	DUNDEE CITY COUNCIL	7603048	Revenue	1MG20	Residential Care OP	536.67
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	05-Sep-2018	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7577204	Capital	2N401	Capital General	905.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	DUTY OF CARE LIMITED	7599332	Revenue	1MC02	Ind Sector Placements	12600.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	05-Sep-2018	E A ELLISON & CO LTD	7574208	Revenue	1EA15	Newcastle City Learning Main	290.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	EAGLES COMMUNITY FOUNDATION	7607615	Revenue	1ML07	PH -Obesity and phys activity	8894.34
Chief Executive's	Treasury Mgmt Payments	Capital Expenditure	25-Sep-2018	EAGLES COMMUNITY FOUNDATION	7606272	Capital	2CAPI	Capital Investment	340962.82
Children's Services	Schools Payment Agency	Revenue Expenditure	10-Sep-2018	EARLY YEARS & PRIMARY SERVICES LTD	7593805	Revenue	1E865	Cruddas Pk Childcare Trading	543.00
Children's Services	Schools Payment Agency	Revenue Expenditure	10-Sep-2018	EARLY YEARS & PRIMARY SERVICES LTD	7593628	Revenue	1E865	Cruddas Pk Childcare Trading	312.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Sep-2018	EASIBATHE	7603534	Revenue	1MG70	Equipmt & Adaptations OP	949.53
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Sep-2018	EASIBATHE	7578989	Revenue	1KR12	DDA	431.52
HRA	HRA A/S Unit	Capital Expenditure	20-Sep-2018	EASIBATHE	7598089	Capital	2HE01	Capital Citywide	3222.21
HRA	HRA A/S Unit	Capital Expenditure	20-Sep-2018	EASIBATHE	7598088	Capital	2HE01	Capital Citywide	2838.37
HRA	HRA A/S Unit	Capital Expenditure	20-Sep-2018	EASIBATHE	7598090	Capital	2HE01	Capital Citywide	2738.78
HRA	HRA A/S Unit	Capital Expenditure	28-Sep-2018	EASIBATHE	7601712	Capital	2HE01	Capital Citywide	3241.95
HRA	HRA A/S Unit	Capital Expenditure	04-Sep-2018	EASIBATHE	7591164	Capital	2HE01	Capital Citywide	3097.71
HRA	HRA A/S Unit	Capital Expenditure	21-Sep-2018	EASIBATHE	7600231	Capital	2HE01	Capital Citywide	3131.15
HRA	HRA A/S Unit	Capital Expenditure	21-Sep-2018	EASIBATHE	7601447	Capital	2HE01	Capital Citywide	3012.36
HRA	HRA A/S Unit	Capital Expenditure	26-Sep-2018	EASIBATHE	7597213	Capital	2HE01	Capital Citywide	4095.72
HRA	HRA A/S Unit	Revenue Expenditure	25-Sep-2018	EASIBATHE	7590107	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	25-Sep-2018	EASIBATHE	7590109	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	25-Sep-2018	EASIBATHE	7591165	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	28-Sep-2018	EASIBATHE	7591166	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA Invest/Del	Revenue Expenditure	25-Sep-2018	EASIBATHE	7601265	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA Property Maint	Revenue Expenditure	18-Sep-2018	EASIBATHE	7590106	Revenue	1HBSF	Planned Service&Plant Maint	25866.59
Children's Services	Invoice	Revenue Expenditure	03-Sep-2018	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7590307	Revenue	1KM1E	Voids 2.5 East	124.38
Children's Services	Invoice	Revenue Expenditure	03-Sep-2018	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7590307	Revenue	1KM2W	Void Clear West	322.50
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	EAST FARM HOUSE	7599339	Revenue	1MC02	Ind Sector Placements	21050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	EASTBOURNE HOUSE CARE HOME	7600396	Revenue	1MG20	Residential Care OP	2154.52
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	EASTBOURNE HOUSE CARE HOME	7600396	Revenue	1MG20	Residential Care OP	-969.20
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	EDF ENERGY CUSTOMERS PLC	7591506	Revenue	1MN30	Asylum Seekers Adults	424.54
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	EDF ENERGY CUSTOMERS PLC	7591508	Revenue	1MN30	Asylum Seekers Adults	250.30
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	EDF ENERGY CUSTOMERS PLC	7591466	Revenue	1MN30	Asylum Seekers Adults	524.06
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	EDF ENERGY CUSTOMERS PLC	7591468	Revenue	1MN30	Asylum Seekers Adults	328.80
Environment & Regeneration	Highways	Revenue Expenditure	20-Sep-2018	EDMUNDSON ELECTRICAL LTD	7568631	Revenue	1KELA	Traffic Sig General O/H	722.12
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Sep-2018	EE LTD	7598165	Revenue	1CN00	Mobile Telecommunications	850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	ELPHA LODGE	7600427	Revenue	1MM20	Residential Care MH	4400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	ELSWICK NDC LIFEWAYS	7600424	Revenue	1MG10	Nursing Care OP	4514.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	ELSWICK NDC LIFEWAYS	7600424	Revenue	1MH10	Nursing Care PD	-1902.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	ELSWICK NDC LIFEWAYS	7600424	Revenue	1MK10	Nursing Care LD	4192.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	ELSWICK NDC LIFEWAYS	7600424	Revenue	1MM10	Nursing Care MH	-1553.56
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	ELSWICK NDC LIFEWAYS	7600424	Revenue	1MH10	Nursing Care PD	189.89
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	ELSWICK NDC LIFEWAYS	7600424	Revenue	1MM10	Nursing Care MH	250.78
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Sep-2018	EMTEC BUILDING SERVICES NE LIMITED	7519400	Revenue	1DZW1	Mill Lane Ind. Est.	6466.28
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Sep-2018	EMTEC BUILDING SERVICES NE LIMITED	7593295	Revenue	1DZW1	Mill Lane Ind. Est.	3761.17
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	03-Sep-2018	ENEVO	7588358	Revenue	1KW03	Byker	1050.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	27-Sep-2018	ENGAGE FOR ACTION LTD	7600181	Revenue	1HDTG	Tenant Involvement Network	858.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-Sep-2018	ENGIE PROPERTY SERVICES LIMITED	7600830	Capital	2N101	Capital Grants	5060.85
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14-Sep-2018	ENGIE PROPERTY SERVICES LIMITED	7598196	Capital	2N101	Capital Grants	6237.05
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12-Sep-2018	ENGIE PROPERTY SERVICES LIMITED	7594511	Capital	2N101	Capital Grants	7214.54
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20-Sep-2018	ENGIE PROPERTY SERVICES LIMITED	7600832	Capital	2N101	Capital Grants	5038.37
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19-Sep-2018	ENGIE PROPERTY SERVICES LIMITED	7600834	Capital	2N101	Capital Grants	7469.05
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17-Sep-2018	ENGIE PROPERTY SERVICES LIMITED	7599585	Capital	2N101	Capital Grants	10267.20
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28-Sep-2018	ENGIE PROPERTY SERVICES LIMITED	7600833	Capital	2N101	Capital Grants	4687.34
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28-Sep-2018	ENGIE PROPERTY SERVICES LIMITED	7607810	Capital	2N101	Capital Grants	5230.14
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07-Sep-2018	ENGIE PROPERTY SERVICES LIMITED	7593296	Capital	2N101	Capital Grants	5005.07
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07-Sep-2018	ENGIE PROPERTY SERVICES LIMITED	7593297	Capital	2N101	Capital Grants	9171.14
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07-Sep-2018	ENGIE PROPERTY SERVICES LIMITED	7593298	Capital	2N101	Capital Grants	5294.57
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Sep-2018	ENGIE PROPERTY SERVICES LIMITED	7600301	Capital	2N101	Capital Grants	5447.56
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Sep-2018	ENGIE PROPERTY SERVICES LIMITED	7606861	Capital	2N101	Capital Grants	4849.85
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18-Sep-2018	ENGIE PROPERTY SERVICES LIMITED	7600298	Capital	2N101	Capital Grants	3728.59
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18-Sep-2018	ENGIE PROPERTY SERVICES LIMITED	7600299	Capital	2N101	Capital Grants	3672.79
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18-Sep-2018	ENGIE PROPERTY SERVICES LIMITED	7600300	Capital	2N101	Capital Grants	3664.81
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18-Sep-2018	ENGIE PROPERTY SERVICES LIMITED	7600827	Capital	2N101	Capital Grants	4551.96

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18-Sep-2018	ENGIE PROPERTY SERVICES LIMITED	7600828	Capital	2N101	Capital Grants	4158.66
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18-Sep-2018	ENGIE PROPERTY SERVICES LIMITED	7600829	Capital	2N101	Capital Grants	4239.71
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18-Sep-2018	ENGIE PROPERTY SERVICES LIMITED	7600831	Capital	2N101	Capital Grants	5091.62
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17-Sep-2018	ENGIE REGENERATION LIMITED	7598198	Capital	2WVW01	Adult And Culture Capital	22807.43
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	ENGLISH CHURCHES HOUSING GROUP	7607588	Revenue	1MX51	VP Hosing Support Subsidy	1107.34
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Sep-2018	ENTERPRISE	7598405	Revenue	1KESY	Fleet Services Hire office	490.46
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	ENTERPRISE 5 HOUSING ASSOCIATION	7607589	Revenue	1MX50	Crisis Response Block Gross	54371.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Sep-2018	ENTERPRISE RENT-A-CAR UK	7602138	Revenue	1KESY	Fleet Services Hire office	704.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Sep-2018	ENTROTEC LTD	7602207	Revenue	1KVEE	Electrical Stand Alone Works	3575.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Sep-2018	ENTROTEC LTD	7602206	Revenue	1KVEE	Electrical Stand Alone Works	1736.50
HRA	HRA Property Maint	Revenue Expenditure	25-Sep-2018	ENVIROBLAST	7591494	Revenue	1HBTC	Planned Tech Maintenance	1670.00
HRA	HRA Property Maint	Revenue Expenditure	14-Sep-2018	ENVIROBLAST	7585837	Revenue	1HBTC	Planned Tech Maintenance	490.00
HRA	HRA Property Maint	Revenue Expenditure	14-Sep-2018	ENVIROBLAST	7585838	Revenue	1HBTC	Planned Tech Maintenance	480.00
Chief Executive's	Accountancy	Revenue Expenditure	26-Sep-2018	ENVIRONMENT AGENCY	7600582	Revenue	1KEAV	Flood Management	52668.75
HRA	HRA Property Maint	Revenue Expenditure	06-Sep-2018	ENVIROVENT LTD	7581604	Revenue	1HBTC	Planned Tech Maintenance	1462.01
HRA	HRA Property Maint	Revenue Expenditure	25-Sep-2018	ENVIROVENT LTD	7592682	Revenue	1HBTC	Planned Tech Maintenance	907.98
HRA	HRA Property Maint	Revenue Expenditure	12-Sep-2018	ENVIROVENT LTD	7588472	Revenue	1HBTC	Planned Tech Maintenance	1073.14
HRA	HRA Property Maint	Revenue Expenditure	26-Sep-2018	ENVIROVENT LTD	7591532	Revenue	1HBTC	Planned Tech Maintenance	1172.10
HRA	HRA Property Maint	Revenue Expenditure	26-Sep-2018	ENVIROVENT LTD	7591500	Revenue	1HBTC	Planned Tech Maintenance	1319.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	EOTHEN HOMES LTD	7600456	Revenue	1MG20	Residential Care OP	15153.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	EOTHEN HOMES LTD	7600455	Revenue	1MG20	Residential Care OP	2226.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	EOTHEN HOMES LTD	7600420	Revenue	1MG20	Residential Care OP	2317.56
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	EOTHEN HOMES LTD	7600455	Revenue	1MG20	Residential Care OP	-628.64
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	EOTHEN HOMES LTD	7600420	Revenue	1MG20	Residential Care OP	-843.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	EQUAL PARTNERSHIPS LTD	7604197	Revenue	1MK50	Supported Living LD	7448.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	EQUAL PARTNERSHIPS LTD	7604197	Revenue	1MK51	Home Care LD	168.00
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	EQUAL PARTNERSHIPS LTD	7604197	Revenue	1MK50	Supported Living LD	-192.84
Adult and Culture	AS - Westgate AE	Revenue Expenditure	10-Sep-2018	EQUALITY NORTH EAST	7593210	Revenue	1EA15	Newcastle City Learning Main	425.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	17-Sep-2018	ERGO COMPUTING LTD	7597752	Capital	2CITC	IT Services	2367.29
HRA	HRA Planning QS	Capital Expenditure	10-Sep-2018	ESH CONSTRUCTION	7593294	Capital	2HE01	Capital Citywide	189551.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	ESPA LTD - EUROPEAN SERVICES FOR	7604200	Revenue	1MK51	Home Care LD	96302.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	ESPA LTD - EUROPEAN SERVICES FOR	7604200	Revenue	1MK54	Dom Care Own Tenancy LD	6250.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	ESPA LTD - EUROPEAN SERVICES FOR	7600463	Revenue	1MK20	Residential Care LD	7890.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	ESPA LTD - EUROPEAN SERVICES FOR	7600462	Revenue	1MK20	Residential Care LD	9090.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	ESPA LTD - EUROPEAN SERVICES FOR	7600461	Revenue	1MK20	Residential Care LD	10774.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	ESPA LTD - EUROPEAN SERVICES FOR	7600460	Revenue	1MK20	Residential Care LD	8555.72
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	ESPA LTD - EUROPEAN SERVICES FOR	7604200	Revenue	1MK51	Home Care LD	-331.36
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	ESPA LTD - EUROPEAN SERVICES FOR	7600463	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	ESPA LTD - EUROPEAN SERVICES FOR	7600462	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	ESPA LTD - EUROPEAN SERVICES FOR	7600461	Revenue	1MK20	Residential Care LD	-757.60
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	ESPA LTD - EUROPEAN SERVICES FOR	7600460	Revenue	1MK20	Residential Care LD	-419.40
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Sep-2018	EVAC + CHAIR INTERNATIONAL LTD	7574863	Revenue	1EA04	Heaton ASB	980.00
Chief Executive's	CD - Markets	Revenue Expenditure	28-Sep-2018	EVENT COVER PRODUCTIONS LTD	7600810	Revenue	1DZQ1	Quayside Market	864.00
Chief Executive's	CD - Markets	Revenue Expenditure	27-Sep-2018	EVENT COVER PRODUCTIONS LTD	7600811	Revenue	1DR04	Rival Markets	360.00
Chief Executive's	CD - Markets	Revenue Expenditure	27-Sep-2018	EVENT COVER PRODUCTIONS LTD	7600811	Revenue	1DR13	Outdoor Events	792.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Sep-2018	EVOLUTION CHILDRENS SERVICES LTD	7593722	Revenue	1MC02	Ind Sector Placements	1285.71
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25-Sep-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7602719	Revenue	1KFJ9	St Albans RC Primary	398.60
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25-Sep-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7602720	Revenue	1KFJ9	St Albans RC Primary	380.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25-Sep-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7603555	Revenue	1KFJ8	Ravenswood Primary	380.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	14-Sep-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7598199	Revenue	1KFJ6	Cragside Primary School	283.26
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Sep-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7587671	Revenue	1KFP9	Gosforth Academy	380.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Sep-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7592641	Revenue	1KFJ6	Cragside Primary School	380.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Sep-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7587663	Revenue	1KFH7	St Charles Primary	284.42
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Sep-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7587668	Revenue	1KFH7	St Charles Primary	380.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Sep-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7602721	Revenue	1KFH7	St Charles Primary	282.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	27-Sep-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7603554	Revenue	1KFJ8	Ravenswood Primary	696.86
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	EXCELSIOR ACADEMY	7606828	Revenue	1E20F	Statement&Supplementary Top Up	14252.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	EXECUTIVE CARE GROUP	7600368	Revenue	1MM10	Nursing Care MH	2472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	EXECUTIVE CARE GROUP	7600368	Revenue	1MM20	Residential Care MH	2472.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Sep-2018	EXPEDIENT TRAINING SERVICES LTD	7597228	Revenue	1KEMC	Highways	520.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Sep-2018	EXPRESS REINFORCEMENT LTD	7597545	Revenue	1KEMC	Highways	701.20
Children's Services	Childrens Services Support	Revenue Expenditure	25-Sep-2018	EXTERION MEDIA (UK) LTD	7602746	Revenue	1MF10	Adoption Payments	1435.00
Children's Services	Invoice	Revenue Expenditure	11-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7595304	Revenue	1KVEE	Electrical Stand Alone Works	1980.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7580743	Revenue	1KVEE	Electrical Stand Alone Works	309.14
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7453975	Revenue	1KVEE	Electrical Stand Alone Works	597.74
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7507625	Revenue	1KVEE	Electrical Stand Alone Works	1123.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7509502	Revenue	1KVEE	Electrical Stand Alone Works	1485.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7546968	Revenue	1KVEE	Electrical Stand Alone Works	783.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7546012	Revenue	1KVEE	Electrical Stand Alone Works	519.60

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7546041	Revenue	1KVEE	Electrical Stand Alone Works	649.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7531222	Revenue	1KVEE	Electrical Stand Alone Works	464.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7589077	Revenue	1KVEE	Electrical Stand Alone Works	325.68
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7588510	Revenue	1KVEE	Electrical Stand Alone Works	569.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7584073	Revenue	1KVEE	Electrical Stand Alone Works	312.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7592639	Revenue	1KVEE	Electrical Stand Alone Works	280.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7600259	Revenue	1KVEE	Electrical Stand Alone Works	1102.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7588496	Revenue	1KVEE	Electrical Stand Alone Works	313.94
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7546020	Revenue	1KVEE	Electrical Stand Alone Works	943.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7552275	Revenue	1KVEE	Electrical Stand Alone Works	1332.44
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7584059	Revenue	1KVEE	Electrical Stand Alone Works	420.11
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7584064	Revenue	1KVEE	Electrical Stand Alone Works	850.43
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7582201	Revenue	1KVEE	Electrical Stand Alone Works	304.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7582188	Revenue	1KVEE	Electrical Stand Alone Works	4118.85
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7582212	Revenue	1KVEE	Electrical Stand Alone Works	1027.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7596863	Revenue	1KVEE	Electrical Stand Alone Works	850.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7578416	Revenue	1KVEE	Electrical Stand Alone Works	265.59
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7578408	Revenue	1KVEE	Electrical Stand Alone Works	493.87
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7555125	Revenue	1KVEE	Electrical Stand Alone Works	438.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7584006	Revenue	1KR20	M&E Electrical	280.56
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7582191	Revenue	1KVEE	Electrical Stand Alone Works	495.48
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7584010	Revenue	1KVEE	Electrical Stand Alone Works	599.31
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7578433	Revenue	1KVEE	Electrical Stand Alone Works	1488.98
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7580755	Revenue	1KVEE	Electrical Stand Alone Works	266.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7580801	Revenue	1KVEE	Electrical Stand Alone Works	500.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7602757	Revenue	1KR20	M&E Electrical	570.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7580765	Revenue	1KR7E	Electrical East	1902.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7582210	Revenue	1KVEE	Electrical Stand Alone Works	810.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7582216	Revenue	1KVEE	Electrical Stand Alone Works	599.18
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7582218	Revenue	1KVEE	Electrical Stand Alone Works	779.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7580736	Revenue	1KR20	M&E Electrical	664.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7580739	Revenue	1KR20	M&E Electrical	664.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7580740	Revenue	1KR20	M&E Electrical	664.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7580750	Revenue	1KVEE	Electrical Stand Alone Works	1177.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7580759	Revenue	1KVEE	Electrical Stand Alone Works	948.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7510066	Revenue	1KVEE	Electrical Stand Alone Works	296.39
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7580761	Revenue	1KVEE	Electrical Stand Alone Works	541.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7580754	Revenue	1KVEE	Electrical Stand Alone Works	292.35
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7491831	Revenue	1KVEE	Electrical Stand Alone Works	499.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7578233	Revenue	1KVEE	Electrical Stand Alone Works	431.06
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7578229	Revenue	1KVEE	Electrical Stand Alone Works	470.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7578454	Revenue	1KVEE	Electrical Stand Alone Works	529.11
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7578410	Revenue	1KVEE	Electrical Stand Alone Works	295.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7552323	Revenue	1KVEE	Electrical Stand Alone Works	376.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7600263	Revenue	1KVEE	Electrical Stand Alone Works	394.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7596839	Revenue	1KR7E	Electrical East	319.46
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7556613	Revenue	1KVEE	Electrical Stand Alone Works	2176.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	26-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7597519	Revenue	1KX1	Civic Centre Direct Costs	285.00
Environment & Regeneration	Highways	Revenue Expenditure	06-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7580744	Revenue	1KEMC	Highways	336.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	17-Sep-2018	EYRE & ELLISTON LTD T/A EGS	7596852	Revenue	1KR8L	Wide District Heating	270.50
Environment & Regeneration	Highways	Revenue Expenditure	12-Sep-2018	F PEART & CO LTD	7582778	Revenue	1KEMC	Highways	577.71
Environment & Regeneration	Highways	Revenue Expenditure	12-Sep-2018	F PEART & CO LTD	7596806	Revenue	1KEMC	Highways	600.70
Environment & Regeneration	Highways	Revenue Expenditure	19-Sep-2018	F PEART & CO LTD	7596903	Revenue	1KEMC	Highways	699.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	FAIRFIELD HOUSE	7591290	Revenue	1MG20	Residential Care OP	4122.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	FAIRFIELD HOUSE	7591290	Revenue	1MM20	Residential Care MH	26307.64
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	FAIRFIELD HOUSE	7591290	Revenue	1MM20	Residential Care MH	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	FALMOUTH HOUSE	7600505	Revenue	1MG20	Residential Care OP	4460.62
Environment & Regeneration	EEC U/Design	Revenue Expenditure	26-Sep-2018	FALON NAMEPLATES LTD	7603726	Revenue	1V079	Heritage Projects	523.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	FELLINGATE CARE CENTRE	7591310	Revenue	1MG20	Residential Care OP	3085.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	FELLINGATE CARE CENTRE	7591310	Revenue	1MG20	Residential Care OP	-486.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	FERGUSON LODGE	7591270	Revenue	1MG10	Nursing Care OP	8320.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	FERGUSON LODGE	7591270	Revenue	1MG20	Residential Care OP	80861.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	FERGUSON LODGE	7591270	Revenue	1MH20	Residential Care PD	2905.09
Adult and Culture	Social Services-Carefirst	Long Term Assets	04-Sep-2018	FERGUSON LODGE	7591270	Revenue	4WX13	Ind Sector Client Loan Fund	2492.04
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	24-Sep-2018	FG MARSHALL LTD	7602748	Revenue	1KE27	Bereavement Services Overhead	1001.21
Adult and Culture	AS - Westgate AE	Revenue Expenditure	05-Sep-2018	FINDEL EDUCATION	7571381	Revenue	1EA15	Newcastle City Learning Main	278.42
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Sep-2018	FIRMSTEP	7589721	Revenue	1D521	Hackney Carriage & Private Hire	1150.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	FIRST CALL HEALTHCARE	7604245	Revenue	1MG50	Home Care-Spot Purchased OP	16436.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	FIRST CALL HEALTHCARE	7604245	Revenue	1MH50	Home Care PD	630.00

Newcastle City Council Invoices over £250 paid in September 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-Sep-2018	FITZROY SUPPORT	7600454	Revenue	1MK20	Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	FITZROY SUPPORT	7600454	Revenue	1MK20	Residential Care LD	-2032.56
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	FIVE RIVERS CHILD CARE LTD	7599290	Revenue	1MC22	IND Sector Foster Carer Costs	5328.00
Children's Services	Int Childhood Services	Revenue Expenditure	06-Sep-2018	FIVE STAR SERVICES LTD	7591446	Revenue	1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	20-Sep-2018	FIVE STAR SERVICES LTD	7599239	Revenue	1E212	Transport Special	361.50
Children's Services	Int Childhood Services	Revenue Expenditure	20-Sep-2018	FIVE STAR SERVICES LTD	7599241	Revenue	1E212	Transport Special	351.00
Children's Services	Int Childhood Services	Revenue Expenditure	20-Sep-2018	FIVE STAR SERVICES LTD	7599242	Revenue	1E212	Transport Special	378.00
Children's Services	Int Childhood Services	Revenue Expenditure	20-Sep-2018	FIVE STAR SERVICES LTD	7599243	Revenue	1E212	Transport Special	510.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Sep-2018	FIVE STAR SERVICES LTD	7602901	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	27-Sep-2018	FIVE STAR SERVICES LTD	7602902	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Sep-2018	FIVE STAR SERVICES LTD	7602903	Revenue	1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Sep-2018	FIVE STAR SERVICES LTD	7602904	Revenue	1E212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Sep-2018	FIVE STAR SERVICES LTD	7602905	Revenue	1E212	Transport Special	850.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Sep-2018	FLEET FACTORS LTD	7591358	Revenue	3KES1	Fleetmaster Stores Account	264.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Sep-2018	FLEET FACTORS LTD	7589588	Revenue	1KESB	Heavy Workshop Code 5 Repairs	677.03
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Sep-2018	FLEET FACTORS LTD	7593175	Revenue	3KES1	Fleetmaster Stores Account	260.09
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Sep-2018	FLEET FACTORS LTD	7598318	Revenue	3KES1	Fleetmaster Stores Account	326.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	FLEMING COURT	7591323	Revenue	1MG20	Residential Care OP	7476.12
Chief Executive's	Employee Services	Revenue Expenditure	12-Sep-2018	FLEX-E-VOUCHERS LIMITED	7596613	Revenue	1RB48	Other Corporate Items	665.00
Chief Executive's	Employee Services	Revenue Expenditure	03-Sep-2018	FLEX-E-VOUCHERS LIMITED	7589705	Revenue	1RB48	Other Corporate Items	1995.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	26-Sep-2018	FLEXIBLE REINFORCEMENTS LTD	7603443	Revenue	1KL75	Allotments	372.07
Children's Services	Int Childhood Services	Revenue Expenditure	05-Sep-2018	FLUID BRANDING	7589200	Revenue	1KLHB	Park Lives K	315.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	14-Sep-2018	FLYTE SO FANCY LTD	7597523	Revenue	1KL6F	General Expenditure - East	316.94
Children's Services	Comm Hub	Revenue Expenditure	10-Sep-2018	FOCUS EDUCATION (NEWCASTLE) LTD	7591474	Revenue	1E31B	PFI Full Services	564429.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	FOOD NATION	7607640	Revenue	1MP31	Health Trainers	3994.90
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	FOOD NATION	7607641	Revenue	1ML07	PH -Obesity and phys activity	38222.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Sep-2018	FORENSIC PATHOLOGY LTD	7584539	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Sep-2018	FORENSIC PATHOLOGY LTD	7584537	Revenue	1FA51	Coroner	276.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	FORESIGHT RESIDENTIAL LTD	7600503	Revenue	1MH20	Residential Care PD	3800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	FORESIGHT RESIDENTIAL LTD	7600503	Revenue	1MH20	Residential Care PD	-409.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	FOREVER CARE	7599291	Revenue	1MF01	16+ Team (YP)	14190.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	FOREVER CARE	7585524	Revenue	1MC02	Ind Sector Placements	17285.71
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	FOREVER CARE	7560494	Revenue	1MF01	16+ Team (YP)	6000.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Sep-2018	FORTIS LETTING & MANAGEMENT	7593864	Revenue	1MF02	16+ Team	2091.67
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018	FOSTER CARE ASSOCIATES LTD	7604680	Revenue	1MC22	IND Sector Foster Carer Costs	1654.80
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018	FOSTER CARE ASSOCIATES LTD	7604679	Revenue	1MC22	IND Sector Foster Carer Costs	265.65
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018	FOSTER CARE ASSOCIATES LTD	7604601	Revenue	1MC22	IND Sector Foster Carer Costs	1609.12
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018	FOSTER CARE ASSOCIATES LTD	7604681	Revenue	1MC22	IND Sector Foster Carer Costs	377.56
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018	FOSTER CARE ASSOCIATES LTD	7604621	Revenue	1MC22	IND Sector Foster Carer Costs	438.51
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018	FOSTER CARE ASSOCIATES LTD	7604678	Revenue	1MC22	IND Sector Foster Carer Costs	283.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	FOSTER CARE SOLUTIONS	7599289	Revenue	1MC22	IND Sector Foster Carer Costs	25285.71
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	FOSTER CARES LTD	7599293	Revenue	1MC22	IND Sector Foster Carer Costs	8440.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	FOSTER CARES LTD	7599285	Revenue	1MC22	IND Sector Foster Carer Costs	2720.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	FOSTER CARES LTD	7599292	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	FOSTERING PEOPLE LTD	7599295	Revenue	1MC22	IND Sector Foster Carer Costs	14000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	FOSTERING SOLUTIONS	7599296	Revenue	1MC22	IND Sector Foster Carer Costs	2920.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	FOUNDATION FOSTERING	7599298	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	FOUNDATION FOSTERING	7599297	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	27-Sep-2018	FRANK ROUND LTD	7593318	Revenue	1KF07	Banqueting Suite	347.70
Children's Services	Educ Shieldfield	Revenue Expenditure	06-Sep-2018	FREEMAN CATERING BUTCHERS	7591858	Revenue	1E464	Castle Nursery Shieldfield	263.98
Children's Services	Int Childhood Services	Revenue Expenditure	11-Sep-2018	FRESH ELEMENT LIMITED	7594629	Revenue	1FG51	Chief Executive	4415.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Sep-2018	FRESH ELEMENT LIMITED	7594627	Revenue	1FG51	Chief Executive	995.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	27-Sep-2018	FRESHFAYRE LTD	7593317	Revenue	1KF07	Banqueting Suite	358.92
Chief Executive's	Newcastle City	Revenue Expenditure	28-Sep-2018	FRIENDS OF SUMMERHILL LTD	7607535	Revenue	1V079	Heritage Projects	432.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Sep-2018	FRONTLINE STAFFING LTD	7596693	Revenue	1MB22	Initial Response Service	1989.74
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Sep-2018	FRONTLINE STAFFING LTD	7598722	Revenue	1MB22	Initial Response Service	1818.58
Children's Services	Childrens Services Support	Revenue Expenditure	06-Sep-2018	FSK THERAPY	7592506	Revenue	1MF11	Adoption Unit	450.00
Children's Services	Childrens Services Support	Revenue Expenditure	13-Sep-2018	FSK THERAPY	7597455	Revenue	1MF10	Adoption Payments	270.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Sep-2018	G & B CIVIL ENGINEERING LTD	7602912	Revenue	1KVWC	Minor Works Contracts	1942.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	12-Sep-2018	G A SMITH LTD	7542588	Revenue	1KE05	Winter Maintenance	1150.50
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	12-Sep-2018	G A SMITH LTD	7542597	Revenue	1KE05	Winter Maintenance	1685.50
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	18-Sep-2018	G A SMITH LTD	7600649	Revenue	1KE05	Winter Maintenance	2292.20
Environment & Regeneration	Highways	Revenue Expenditure	11-Sep-2018	G O'BRIEN & SONS (NDC) LTD	7595355	Revenue	1KEMC	Highways	11200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	G&P HEALTHCARE LTD	7604401	Revenue	1MM50	Home Care MH	258.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7600398	Revenue	1MH20	Residential Care PD	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7600398	Revenue	1MK20	Residential Care LD	4196.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7600398	Revenue	1MM20	Residential Care MH	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7600398	Revenue	1MK20	Residential Care LD	-757.60
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7600398	Revenue	1MM20	Residential Care MH	-65.28

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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	04-Sep-2018	GARDEN LODGE	7591278	Revenue	1MG20	Residential Care OP	69171.86
Adult and Culture	Social Services-Carefirst	Long Term Assets	04-Sep-2018	GARDEN LODGE	7591278	Revenue	4WX13	Ind Sector Client Loan Fund	2492.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Sep-2018	GARDINER SECURITY LTD	7603049	Revenue	1KVEE	Electrical Stand Alone Works	340.08
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Sep-2018	GARDINER SECURITY LTD	7587579	Revenue	1KVEE	Electrical Stand Alone Works	440.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Sep-2018	GARTEC LIMITED	7598221	Revenue	1EA06	Westgate ASB	1350.51
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Sep-2018	GATENBYSANDERSON LIMITED	7597303	Revenue	1FT04	Policy & Comms Team	2685.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	14-Sep-2018	GATESHEAD COUNCIL	7597441	Revenue	1MB14	Social Care Strategic Mngment	3767.18
Adult and Culture	AS - Westgate AE	Revenue Expenditure	28-Sep-2018	GATEWAY QUALIFICATIONS	7601755	Revenue	1EA15	Newcastle City Learning Main	750.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	12-Sep-2018	GB LUBRICANTS	7593648	Revenue	1KENB	Fleet Workshops OH	390.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Sep-2018	GB LUBRICANTS	7598404	Revenue	1KENB	Fleet Workshops OH	390.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Sep-2018	GB LUBRICANTS	7593169	Revenue	3KES1	Fleetmaster Stores Account	270.60
Environment & Regeneration	Blacksmiths	Revenue Expenditure	06-Sep-2018	GEMCO EQUIPMENT LTD	7591937	Revenue	1KENB	Fleet Workshops OH	273.71
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591247	Revenue	1KEMC	Highways	937.48
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591247	Revenue	1KENB	Fleet Workshops OH	1079.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591247	Revenue	1KF07	Banqueting Suite	336.41
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591247	Revenue	1KVWC	Minor Works Contracts	10102.29
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591247	Revenue	1MR52	Adults Admin Pool	6343.77
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591247	Revenue	1KB40	Citybuild Stores O/H	631.73
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591247	Revenue	1MG01	Care Management OP	871.42
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591247	Revenue	1KR01	Responsive Maintenance	47107.11
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591247	Revenue	1KE18	Walbottle Recycling Centre	2821.20
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591247	Revenue	1KE41	Domestic Refuse Collection	1105.26
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591247	Revenue	1EA15	Newcastle City Learning Main	19.04
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591247	Revenue	1KEG4	Blue Bin Recycling Scheme	30772.89
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591247	Revenue	1KF2X	School Meals Overhead	558.50
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591247	Revenue	1MB30	Long Term Social Work Teams	10678.68
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591247	Revenue	1MB22	Initial Response Service	8510.60
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591247	Revenue	1E46H	Castle Nursery Montagu	36.35
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591247	Revenue	1KL6E	Parks & Heritage Trust Project	1113.67
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591247	Revenue	1MK01	LDA Insights	1064.99
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591247	Revenue	1MB29	Contact Team	1525.14
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591260	Revenue	1KENB	Fleet Workshops OH	628.70
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591260	Revenue	1KVWC	Minor Works Contracts	13657.87
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591260	Revenue	1MR52	Adults Admin Pool	4919.38
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591260	Revenue	1KB40	Citybuild Stores O/H	1101.72
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591260	Revenue	1KR01	Responsive Maintenance	47677.49
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591260	Revenue	1MB04	Childrens Standards Unit	1288.45
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591260	Revenue	1KE18	Walbottle Recycling Centre	963.62
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591260	Revenue	1KE41	Domestic Refuse Collection	1198.02
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591260	Revenue	1KEG4	Blue Bin Recycling Scheme	31792.12
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591260	Revenue	1MB30	Long Term Social Work Teams	10947.37
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591260	Revenue	1MB22	Initial Response Service	8231.23
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591260	Revenue	1E46H	Castle Nursery Montagu	90.88
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591260	Revenue	1KL6E	Parks & Heritage Trust Project	1146.67
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591260	Revenue	1MK01	LDA Insights	1057.19
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591260	Revenue	1EJ11	Digital First	4592.88
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591260	Revenue	1MB29	Contact Team	2065.75
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591246	Revenue	1KENB	Fleet Workshops OH	599.79
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591246	Revenue	1KVWC	Minor Works Contracts	11355.57
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591246	Revenue	1MR52	Adults Admin Pool	5829.61
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591246	Revenue	1KB40	Citybuild Stores O/H	1025.31
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591246	Revenue	1KR01	Responsive Maintenance	32848.10
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591246	Revenue	1KE18	Walbottle Recycling Centre	488.15
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591246	Revenue	1KE41	Domestic Refuse Collection	445.64
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591246	Revenue	1E465	Castle Nursery Willow Ave	90.86
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591246	Revenue	1E462	Castle Nursery Dunstanburgh	145.40
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591246	Revenue	1E463	Castle Nursery Ryehill	48.47
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591246	Revenue	1KEG4	Blue Bin Recycling Scheme	20804.16
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591246	Revenue	1MB30	Long Term Social Work Teams	9196.42
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591246	Revenue	1MB22	Initial Response Service	9191.85
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591246	Revenue	1E46H	Castle Nursery Montagu	823.29
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591246	Revenue	1KL6E	Parks & Heritage Trust Project	1080.67
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591246	Revenue	1MK01	LDA Insights	1058.59
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7591246	Revenue	1MB29	Contact Team	1356.94
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7607491	Revenue	1KENB	Fleet Workshops OH	628.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7607491	Revenue	1KF07	Banqueting Suite	946.56
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7607491	Revenue	1KVWC	Minor Works Contracts	13763.07
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7607491	Revenue	1MR52	Adults Admin Pool	3347.89
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7607491	Revenue	1KB40	Citybuild Stores O/H	1540.27

Newcastle City Council Invoices over £250 paid in September 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	28-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7607491	Revenue	1MG01	Care Management OP	1044.28
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7607491	Revenue	1KR01	Responsive Maintenance	46573.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7607491	Revenue	1MB04	Childrens Standards Unit	1288.45
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7607491	Revenue	1KE18	Walbotlle Recycling Centre	773.28
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7607491	Revenue	1KE41	Domestic Refuse Collection	465.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7607491	Revenue	1KEG4	Blue Bin Recycling Scheme	26031.92
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7607491	Revenue	1MB30	Long Term Social Work Teams	7278.02
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7607491	Revenue	1MB22	Initial Response Service	8869.87
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7607491	Revenue	1KLE6	Parks & Heritage Trust Project	1113.67
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7607491	Revenue	1MK01	LDA Insights	1060.99
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Sep-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7607491	Revenue	1MB29	Contact Team	2677.75
Children's Services	Int Childhood Services	Revenue Expenditure	17-Sep-2018	GET CARTER TAXIS	7599245	Revenue	1E212	Transport Special	5942.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Sep-2018	GILLS OF BYKER	7595316	Revenue	1KBRM	Sub Contractors R & M	4104.95
HRA	HRA Property Maint	Revenue Expenditure	05-Sep-2018	GILLS OF BYKER	7575589	Revenue	1HBTC	Planned Tech Maintenance	448.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Sep-2018	GISWA	7592518	Revenue	1MD68	Legal Fees Care	259.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Sep-2018	GISWA	7592089	Revenue	1MD68	Legal Fees Care	296.00
Environment & Regeneration	Transport Development	Revenue Expenditure	21-Sep-2018	GO NORTH EAST	7598551	Revenue	1V006	Bus Service Provision	2390.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Sep-2018	GO PLANT LTD	7589593	Revenue	1KESY	Fleet Services Hire office	425.00
Children's Services	Int Childhood Services	Revenue Expenditure	04-Sep-2018	GOLF SWING SYSTEMS LTD	7580241	Revenue	1KLHB	Park Lives K	2800.00
Children's Services	Int Childhood Services	Revenue Expenditure	04-Sep-2018	GOLF SWING SYSTEMS LTD	7580242	Revenue	1KLHB	Park Lives K	1579.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	12-Sep-2018	GORDON POOLE AGENCY LTD	7593655	Revenue	1FP70	Strategic HR	1500.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	GOSFORTH ACADEMY	7606827	Revenue	1E20F	Statement&Supplementary Top Up	13505.16
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	GOSFORTH JUNIOR HIGH ACADEMY	7606829	Revenue	1E20F	Statement&Supplementary Top Up	12165.41
Chief Executive's	Newcastle City	Revenue Expenditure	14-Sep-2018	GOSFORTH SPORTS ASSOCIATION (GSA)	7598151	Revenue	1FW21	Parklands	1250.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Sep-2018	GPS INSTALLATIONS LTD	7589229	Revenue	1CL21	ICT Schools Managed Services	4998.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Sep-2018	GRAFTON MERCHANTING GB LTD	7579415	Revenue	1KR10	Voids	266.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	GRANGE DAY CENTRE	7604263	Revenue	1MG60	Day Care OP	13028.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	GRANGE DAY CENTRE	7604263	Revenue	1MH60	Day Care PD	115.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Sep-2018	GRANT WESTFIELD LTD	7596617	Revenue	1KVVC	Minor Works Contracts	614.27
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Sep-2018	GRANT WESTFIELD LTD	7589561	Revenue	1KR10	Voids	30.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	GRASMERE LODGE	7600414	Revenue	1MG20	Residential Care OP	4959.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	GRASMERE LODGE	7600414	Revenue	1MM20	Residential Care MH	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	GRASMERE LODGE	7600414	Revenue	1MG20	Residential Care OP	-1124.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	GREAT NORTH CARE HOME	7604249	Revenue	1MG50	Home Care-Spot Purchased OP	3650.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Sep-2018	GREENLAY(GRASS MACHINERY) LTD	7583050	Revenue	3KES1	Fleetmaster Stores Account	361.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Sep-2018	GREENS SCAFFOLDING SERVICES LTD	7597315	Revenue	1KR01	Responsive Maintenance	560.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Sep-2018	GREENS SCAFFOLDING SERVICES LTD	7594596	Revenue	1KVVC	Minor Works Contracts	320.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Sep-2018	GREENS SCAFFOLDING SERVICES LTD	7594597	Revenue	1KVVC	Minor Works Contracts	1974.00
Chief Executive's	Newcastle City	Capital Expenditure	24-Sep-2018	GREENWICH LEISURE LIMITED	7603805	Capital	2CAPI	Capital Investment	13134.00
Chief Executive's	Newcastle City	Capital Expenditure	24-Sep-2018	GREENWICH LEISURE LIMITED	7603799	Capital	2CAPI	Capital Investment	31726.00
Chief Executive's	Newcastle City	Capital Expenditure	24-Sep-2018	GREENWICH LEISURE LIMITED	7603798	Capital	2CAPI	Capital Investment	62685.54
Chief Executive's	Newcastle City	Capital Expenditure	19-Sep-2018	GREENWICH LEISURE LIMITED	7601674	Capital	2CAPI	Capital Investment	39051.77
Chief Executive's	Newcastle City	Capital Expenditure	24-Sep-2018	GREENWICH LEISURE LIMITED	7603806	Capital	2CAPI	Capital Investment	3461.56
Chief Executive's	Newcastle City	Capital Expenditure	24-Sep-2018	GREENWICH LEISURE LIMITED	7603813	Capital	2CAPI	Capital Investment	72989.97
Chief Executive's	Newcastle City	Capital Expenditure	24-Sep-2018	GREENWICH LEISURE LIMITED	7603804	Capital	2CAPI	Capital Investment	8704.06
Chief Executive's	Newcastle City	Capital Expenditure	24-Sep-2018	GREENWICH LEISURE LIMITED	7603800	Capital	2CAPI	Capital Investment	14940.74
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	GROUNDWORK SOUTH TYNESIDE	7607606	Revenue	1FC42	Communities Team	9348.43
Children's Services	Comm Hub	Revenue Expenditure	11-Sep-2018	GROUNDWORK SOUTH TYNESIDE	7594706	Revenue	1E31H	BSF Phase 2	4304.56
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Sep-2018	GS TRANSPORT	7601606	Revenue	1MR52	Adults Admin Pool	360.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13-Sep-2018	GS TRANSPORT	7597136	Revenue	1EA15	Newcastle City Learning Main	585.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13-Sep-2018	GS TRANSPORT	7597137	Revenue	1EA15	Newcastle City Learning Main	1524.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13-Sep-2018	GS TRANSPORT	7597138	Revenue	1EA15	Newcastle City Learning Main	812.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13-Sep-2018	GS TRANSPORT	7597139	Revenue	1EA15	Newcastle City Learning Main	2295.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13-Sep-2018	GS TRANSPORT	7597141	Revenue	1EA15	Newcastle City Learning Main	1371.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	18-Sep-2018	GS TRANSPORT	7597140	Revenue	1EA15	Newcastle City Learning Main	1198.00
Chief Executive's	CD - Economic Development	Capital Expenditure	12-Sep-2018	GS TRANSPORT	7596802	Capital	2CAPI	Capital Investment	800.00
Chief Executive's	CD - Economic Development	Capital Expenditure	12-Sep-2018	GS TRANSPORT	7596797	Capital	2CAPI	Capital Investment	2538.40
Chief Executive's	CD - Economic Development	Capital Expenditure	12-Sep-2018	GS TRANSPORT	7596789	Capital	2CAPI	Capital Investment	625.00
Chief Executive's	CD - Economic Development	Capital Expenditure	12-Sep-2018	GS TRANSPORT	7596793	Capital	2CAPI	Capital Investment	1529.40
Chief Executive's	CD - Economic Development	Capital Expenditure	12-Sep-2018	GS TRANSPORT	7596801	Capital	2CAPI	Capital Investment	509.00
Chief Executive's	CD - Economic Development	Capital Expenditure	12-Sep-2018	GS TRANSPORT	7596800	Capital	2CAPI	Capital Investment	1440.00
Chief Executive's	CD - Economic Development	Capital Expenditure	12-Sep-2018	GS TRANSPORT	7596794	Capital	2CAPI	Capital Investment	800.00
Chief Executive's	CD - Economic Development	Capital Expenditure	12-Sep-2018	GS TRANSPORT	7596798	Capital	2CAPI	Capital Investment	800.00
Chief Executive's	CD - Economic Development	Capital Expenditure	12-Sep-2018	GS TRANSPORT	7596790	Capital	2CAPI	Capital Investment	320.00
Chief Executive's	CD - Economic Development	Capital Expenditure	12-Sep-2018	GS TRANSPORT	7596795	Capital	2CAPI	Capital Investment	761.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Sep-2018	GS TRANSPORT	7595389	Revenue	1MK50	Supported Living LD	252.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Sep-2018	GS TRANSPORT	7592415	Revenue	1MK50	Supported Living LD	511.28
Children's Services	Childrens Services Support	Revenue Expenditure	06-Sep-2018	GS TRANSPORT	7591882	Revenue	1MF01	16+ Team (YP)	350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Sep-2018	GULLIVERS TRUCK HIRE LTD	7583766	Revenue	1KESY	Fleet Services Hire office	360.50

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Capital Expenditure	03-Sep-2018	H MALONE & SONS LTD	7571004	Capital	2N401	Capital General	3115.86
Environment & Regeneration	NS: Asset Man	Capital Expenditure	03-Sep-2018	H MALONE & SONS LTD	7571019	Capital	2N401	Capital General	3452.97
Environment & Regeneration	NS: Asset Man	Capital Expenditure	03-Sep-2018	H MALONE & SONS LTD	7571057	Capital	2N401	Capital General	9005.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	HADRIAN HEALTHCARE GROUP	7600513	Revenue	1MG10	Nursing Care OP	9494.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	HADRIAN HEALTHCARE GROUP	7600513	Revenue	1MH10	Nursing Care PD	3586.64
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	HADRIAN HEALTHCARE GROUP	7600513	Revenue	1MG10	Nursing Care OP	-1918.08
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	HADRIAN HEALTHCARE GROUP	7600513	Revenue	1MH10	Nursing Care PD	-500.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	HADRIAN HOUSE WALLSEND	7591312	Revenue	1MG10	Nursing Care OP	13464.26
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	HADRIAN HOUSE WALLSEND	7591312	Revenue	1MG10	Nursing Care OP	-1434.36
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Sep-2018	HAKO MACHINES LTD	7583827	Revenue	1KESA	Heavy Workshop Routine Repair	373.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Sep-2018	HAKO MACHINES LTD	7593843	Revenue	3KES1	Fleetmaster Stores Account	292.07
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Sep-2018	HAKO MACHINES LTD	7585465	Revenue	1KESA	Heavy Workshop Routine Repair	625.77
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Sep-2018	HAKO MACHINES LTD	7589605	Revenue	1KESA	Heavy Workshop Routine Repair	251.39
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Sep-2018	HAKO MACHINES LTD	7589604	Revenue	3KES1	Fleetmaster Stores Account	413.18
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Sep-2018	HAKO MACHINES LTD	7583826	Revenue	1KESA	Heavy Workshop Routine Repair	284.96
HRA	HRA Planning QS	Revenue Expenditure	20-Sep-2018	HALL & PARTNERS	7601579	Revenue	1HRA3	Misc Feasibility Study/Survey	1000.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Sep-2018	HAMWORTHY HEATING LTD	7595480	Revenue	1KVEM	Mechanical Stand Alone Works	674.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Sep-2018	HANDICARE	7572829	Revenue	1MG70	Equip & Adaptations OP	450.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28-Sep-2018	HANDICARE	7580269	Capital	2N101	Capital Grants	2317.15
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11-Sep-2018	HANDICARE	7593299	Capital	2N101	Capital Grants	4488.52
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24-Sep-2018	HANDICARE	7603105	Capital	2N101	Capital Grants	3759.46
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07-Sep-2018	HANDICARE	7593076	Capital	2N101	Capital Grants	2370.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07-Sep-2018	HANDICARE	7593077	Capital	2N101	Capital Grants	3707.68
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07-Sep-2018	HANDICARE	7593215	Capital	2N101	Capital Grants	3759.46
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07-Sep-2018	HANDICARE	7593238	Capital	2N101	Capital Grants	3268.61
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07-Sep-2018	HANDICARE	7593240	Capital	2N101	Capital Grants	5803.94
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07-Sep-2018	HANDICARE	7593079	Capital	2N101	Capital Grants	2005.87
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07-Sep-2018	HANDICARE	7593086	Capital	2N101	Capital Grants	1844.69
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07-Sep-2018	HANDICARE	7593216	Capital	2N101	Capital Grants	1669.69
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018	HANDS UP	7603870	Revenue	1FT40	Communications Support	320.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Sep-2018	HANDS UP	7603114	Revenue	1FT40	Communications Support	497.60
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10-Sep-2018	HANLON COMPUTER SYSTEMS LTD	7592548	Revenue	1FN13	Skills Hub Growth Fund	325.00
HRA	HRA Planning QS	Capital Expenditure	26-Sep-2018	HARDALL INTERNATIONAL LTD	7606330	Capital	2HE01	Capital Citywide	12250.00
HRA	HRA Planning QS	Capital Expenditure	26-Sep-2018	HARDALL INTERNATIONAL LTD	7606333	Capital	2HE01	Capital Citywide	7900.00
Environment & Regeneration	Highways	Revenue Expenditure	06-Sep-2018	HARPER SMR LTD	7592535	Revenue	1KEMC	Highways	1750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	HARTFORD COURT	7600369	Revenue	1MG20	Residential Care OP	2195.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	HARTFORD COURT	7600369	Revenue	1MG20	Residential Care OP	-767.84
Chief Executive's	CD - Markets	Revenue Expenditure	13-Sep-2018	HATTON TRAFFIC MANAGEMENT LTD	7597662	Revenue	1DZQ1	Quayside Market	840.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14-Sep-2018	HATTON TRAFFIC MANAGEMENT LTD	7597755	Capital	2CAPI	Capital Investment	2606.80
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13-Sep-2018	HATTON TRAFFIC MANAGEMENT LTD	7597446	Capital	2CAPI	Capital Investment	4202.92
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13-Sep-2018	HATTON TRAFFIC MANAGEMENT LTD	7597447	Capital	2CAPI	Capital Investment	10427.20
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13-Sep-2018	HATTON TRAFFIC MANAGEMENT LTD	7597659	Capital	2CAPI	Capital Investment	7820.40
Children's Services	Int Childhood Services	Revenue Expenditure	11-Sep-2018	HAT-TRICK	7592478	Revenue	1KLHB	Park Lives	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	HAVENDENE (NEW)	7591331	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	HAVENDENE (NEW)	7591331	Revenue	1MG20	Residential Care OP	-552.00
Adult and Culture	EEC Homeless	Revenue Expenditure	12-Sep-2018	HAWDON CONTRACT SERVICES LTD	7592631	Revenue	1VH22	Temporary Accommodation Prem	968.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	HAWKSBURY HOUSE	7600416	Revenue	1MG20	Residential Care OP	4840.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	HAWKSBURY HOUSE	7600416	Revenue	1MG20	Residential Care OP	-1868.80
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	19-Sep-2018	HB CLARK & CO (SUCCESSORS)LTD	7596697	Revenue	1KF07	Banqueting Suite	306.18
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	19-Sep-2018	HB CLARK & CO (SUCCESSORS)LTD	7596698	Revenue	1KF05	Mansion House Catering	279.40
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	28-Sep-2018	HB CLARK & CO (SUCCESSORS)LTD	7596696	Revenue	1KF07	Banqueting Suite	253.18
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	11-Sep-2018	HB CLARK & CO (SUCCESSORS)LTD	7594584	Revenue	1KF05	Mansion House Catering	419.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	HC ONE	7591338	Revenue	1MG10	Nursing Care OP	65945.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	HC ONE	7591338	Revenue	1MG20	Residential Care OP	40571.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Sep-2018	HEADWAY ARTS	7586008	Revenue	1MK60	Ind Day Care LD	360.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Sep-2018	HEALTH AND SAFETY TRAINING LTD	7592711	Revenue	1KS60	Youth Employment Training	450.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	11-Sep-2018	HEALTH ASSURED LTD	7592494	Revenue	1FP30	Occupational Health	683.34
Chief Executive's	Newcastle City	Revenue Expenditure	12-Sep-2018	HEALTH DIAGNOSTICS LTD	7580729	Revenue	1ML03	PH - NHS Health Checks	313.80
Chief Executive's	Newcastle City	Revenue Expenditure	07-Sep-2018	HEALTH DIAGNOSTICS LTD	7579213	Revenue	1ML03	PH - NHS Health Checks	309.85
Chief Executive's	Newcastle City	Revenue Expenditure	19-Sep-2018	HEALTH WORKS NEWCASTLE	7601549	Revenue	1ML03	PH - NHS Health Checks	1176.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Sep-2018	HEALTH WORKS NEWCASTLE	7597433	Revenue	1EEE1	Community Family Hub - East	350.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Sep-2018	HEALTH WORKS NEWCASTLE	7593672	Revenue	1KLAD	Young People	766.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	HEALTHWORKS NEWCASTLE (DO NOT USE)	7607622	Revenue	1ML07	PH -Obesity and phys activity	41608.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	HEALTHWORKS NEWCASTLE (DO NOT USE)	7607622	Revenue	1ML12	PH -E Years and Children 5-19	27102.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	HEATHERFIELD	7600512	Revenue	1MG10	Nursing Care OP	2305.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	HEATHERFIELD	7600512	Revenue	1MH20	Residential Care PD	3583.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	HEATHERFIELD	7600512	Revenue	1MM10	Nursing Care MH	4216.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	HEATHERFIELD	7600512	Revenue	1MM20	Residential Care MH	7166.96
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	HEATHERFIELD	7600512	Revenue	1MG10	Nursing Care OP	-552.40

Newcastle City Council Invoices over £250 paid in September 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	04-Sep-2018	HEATON CATERING EQUIPMENT LTD	7579196	Revenue	1KVEM	Mechanical Stand Alone Works	1177.43
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Sep-2018	HEATON CATERING EQUIPMENT LTD	7579195	Revenue	1KVEM	Mechanical Stand Alone Works	659.98
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Sep-2018	HEATON CATERING EQUIPMENT LTD	7592484	Revenue	1KVEM	Mechanical Stand Alone Works	329.99
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Sep-2018	HEATON CATERING EQUIPMENT LTD	7597175	Revenue	1KVEM	Mechanical Stand Alone Works	356.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Sep-2018	HEATON CATERING EQUIPMENT LTD	7597172	Revenue	1KVEM	Mechanical Stand Alone Works	333.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Sep-2018	HEATON CATERING EQUIPMENT LTD	7597176	Revenue	1KVEM	Mechanical Stand Alone Works	272.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Sep-2018	HEATON CATERING EQUIPMENT LTD	7524247	Revenue	1KVEM	Mechanical Stand Alone Works	1665.14
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	18-Sep-2018	HEATON CATERING EQUIPMENT LTD	7592481	Revenue	1KF07	Banqueting Suite	975.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	HEBBURN COURT	7600431	Revenue	1MG10	Nursing Care OP	3373.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	HELPING HANDS (NEWCASTLE BRANCH)	7604379	Revenue	1MG50	Home Care-Spot Purchased OP	2566.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	HELPING HANDS (NEWCASTLE BRANCH)	7604380	Revenue	1MG50	Home Care-Spot Purchased OP	747.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	HELPING HANDS (NEWCASTLE BRANCH)	7604381	Revenue	1MG50	Home Care-Spot Purchased OP	252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	HELPING HANDS (NEWCASTLE BRANCH)	7604382	Revenue	1MG50	Home Care-Spot Purchased OP	2082.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	HELPING HANDS (NEWCASTLE BRANCH)	7604383	Revenue	1MG50	Home Care-Spot Purchased OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	HELPING HANDS (NEWCASTLE BRANCH)	7604384	Revenue	1MG50	Home Care-Spot Purchased OP	2322.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	HELPING HANDS (NEWCASTLE BRANCH)	7604385	Revenue	1MG50	Home Care-Spot Purchased OP	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	HELPING HANDS COMMUNITY CARE LTD	7604257	Revenue	1MK51	Home Care LD	689.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	HENSHAW'S SOCIETY FOR BLIND PEOPLE	7600500	Revenue	1MK20	Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	HENSHAW'S SOCIETY FOR BLIND PEOPLE	7600500	Revenue	1MK20	Residential Care LD	-409.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Sep-2018	HER MAJESTYS PASSPORT OFFICE	7602123	Revenue	1MD62	Support to LAC	273.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Sep-2018	HERTEL UK LTD	7589623	Revenue	1FRAA	Westgate	2340.76
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Sep-2018	HERTEL UK LTD	7589621	Revenue	1MX01	Welford Resource Centre LD	4733.78
HRA	HRA Property Maint	Revenue Expenditure	04-Sep-2018	HERTEL UK LTD	7591534	Revenue	1HBSP	Planned Service&Plant Maint	2145.56
HRA	HRA Property Maint	Revenue Expenditure	24-Sep-2018	HERTEL UK LTD	7603614	Revenue	1HBSP	Planned Service&Plant Maint	380.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018	HEYSHAM HOUSE	7599344	Revenue	1MC02	Ind Sector Placements	19090.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Sep-2018	HF TRUST LIMITED	7582073	Revenue	1EEP1	Short Breaks	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	05-Sep-2018	HF TRUST LIMITED	7584952	Revenue	1EEP1	Short Breaks	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	05-Sep-2018	HF TRUST LIMITED	7584951	Revenue	1EEP1	Short Breaks	252.72
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Sep-2018	HIGH LEVEL CONTRACTS	7594580	Revenue	1KVVC	Minor Works Contracts	2906.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	HIGHVIEW HOUSE CARE HOME	7600399	Revenue	1MK20	Residential Care LD	22109.24
Children's Services	Invoice	Revenue Expenditure	11-Sep-2018	HILL-ROM UK LTD	7596513	Revenue	1MK21	Castle Dene Resource Centre LD	259.71
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Sep-2018	HILL-ROM UK LTD	7601458	Revenue	1MX01	Welford Resource Centre LD	475.16
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	HILTON PRIMARY ACADEMY	7606830	Revenue	1E20F	Statement&Supplementary Top Up	12087.62
Environment & Regeneration	Blacksmiths	Revenue Expenditure	03-Sep-2018	HIRST SIGNS LTD	7589284	Revenue	1KEMV	Blacksmiths	492.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	03-Sep-2018	HIRST SIGNS LTD	7589285	Revenue	1KEMV	Blacksmiths	390.80
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018	HM COURTS & TRIBUNALS SERVICE	7604578	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Sep-2018	HM COURTS & TRIBUNALS SERVICE	7598157	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	HM COURTS & TRIBUNALS SERVICE	7597477	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Sep-2018	HM COURTS & TRIBUNALS SERVICE	7602693	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018	HM COURTS & TRIBUNALS SERVICE	7591896	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018	HM COURTS & TRIBUNALS SERVICE	7591895	Revenue	3WJ01	Service Users Funds	385.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	HMS SERVICES LTD	7604244	Revenue	1MG50	Home Care-Spot Purchased OP	10699.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	HMS SERVICES LTD	7604244	Revenue	1MG51	Home Care-Personal OP	2606.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	HMS SERVICES LTD	7604244	Revenue	1MH50	Home Care PD	1329.20
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Sep-2018	HODGSON SAYERS LTD	7595321	Revenue	1KBRM	Sub Contractors R & M	3152.09
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Sep-2018	HODGSON SAYERS LTD	7595323	Revenue	1KBRM	Sub Contractors R & M	1839.16
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Sep-2018	HODGSON SAYERS LTD	7595326	Revenue	1KBRM	Sub Contractors R & M	18702.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	7607600	Revenue	1MX51	VP Hosing Support Subsidy	4604.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	HOMECARE PLUS	7604215	Revenue	1MG51	Home Care-Personal OP	118256.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	HOMECARE PLUS	7604215	Revenue	1MH50	Home Care PD	35204.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	HOMECARE PLUS	7604215	Revenue	1MK51	Home Care LD	4315.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	HOMECARE PLUS	7604215	Revenue	1MM50	Home Care MH	2268.30
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Sep-2018	HOPE FELLOWSHIP	7600180	Revenue	1MD68	Legal Fees Care	879.13
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	04-Sep-2018	HOSPITAL RADIO PUBLICATIONS	7591410	Revenue	1KFMH	Meals at Home	395.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Sep-2018	HOUSING ADVICE CENTRE IMPREST	7598468	Revenue	1VH26	Housing Advice Centre	315.80
Chief Executive's	Newcastle City	Revenue Expenditure	21-Sep-2018	HOUSING ADVICE CENTRE IMPREST	7602858	Revenue	1VH26	Housing Advice Centre	254.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018	HOUSING AND CARE 21	7606884	Revenue	1MG50	Home Care-Spot Purchased OP	1820.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	05-Sep-2018	HOWDENS JOINERY	7574481	Revenue	1KVVC	Minor Works Contracts	702.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	HOWDON CARE CENTRE	7600404	Revenue	1MG10	Nursing Care OP	4763.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	HOWDON CARE CENTRE	7600404	Revenue	1MG20	Residential Care OP	4845.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	HOWDON CARE CENTRE	7600404	Revenue	1MM20	Residential Care MH	2177.84
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	HOWDON CARE CENTRE	7600404	Revenue	1MG20	Residential Care OP	-636.08
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018	I TO I TRAINING	7591873	Revenue	1MM94	Mental Capacity Act	1072.50
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Sep-2018	ICEP EUROPE	7586597	Revenue	1EA15	Newcastle City Learning Main	6540.00
HRA	HRA Concierge	Revenue Expenditure	28-Sep-2018	ICI CONTRACT DIRECT	7607849	Revenue	1HATC	Responsive Tech Maintenance	9044.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Sep-2018	ID COACHWORKS SPECIALISTS LTD	7598403	Revenue	1KESY	Fleet Services Hire office	327.72
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018	IDEAL FOSTERING	7599299	Revenue	1MC22	IND Sector Foster Carer Costs	8800.00
HRA	HRA Planning QS	Revenue Expenditure	27-Sep-2018	IDPARTNERSHIP-NORTHERN	7593330	Revenue	1HRA3	Misc Feasibility Study/Survey	13125.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Sep-2018	IDT LTD	7539803	Revenue	1KELD	Planned Maintenance Sunderland	615.00

Newcastle City Council Invoices over £250 paid in September 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	11-Sep-2018	IDT LTD	7589568	Revenue	1KELA	Traffic Sig General O/H	480.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	13-Sep-2018	IEG4 LIMITED	7581498	Revenue	1CR01	Revs and Bens Supp&Svs	585.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	24-Sep-2018	IFZW MAINTENANCE LTD	7603051	Revenue	1KE27	Bereavement Services Overhead	463.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Sep-2018	IMPERIAL COLLEGE HEALTHCARE	7602266	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	462.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Sep-2018	IMPEY UK LTD	7597759	Revenue	1KR12	DDA	546.81
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	INCLUSION HOUSING	7597297	Revenue	1MF02	16+ Team	4645.18
Environment & Regeneration	NS: District Heating	Revenue Expenditure	06-Sep-2018	INDUSTRIAL BOILERHOUSE SUPPLIES LTD	7589241	Revenue	1KR05	District Heating	444.86
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	18-Sep-2018	INFINITY INCORPORATED LTD	7581009	Revenue	1KKK1	Cleaning Direct O/H	4417.50
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	18-Sep-2018	INFINITY INCORPORATED LTD	7586087	Revenue	1KKK1	Cleaning Direct O/H	250.50
Children's Services	Invoice	Revenue Expenditure	25-Sep-2018	INFORMATION COMMISSIONER	7605216	Revenue	1KS02	Business Management	2900.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Sep-2018	INITIAL SECURITY	7592733	Revenue	1KE23	Sandhills	2910.90
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	05-Sep-2018	INITIAL SECURITY	7590386	Revenue	1KEWQ	Sandhills Depot	5291.70
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	03-Sep-2018	INITIAL SECURITY	7590387	Revenue	1KE18	Walbottle Recycling Centre	995.10
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	03-Sep-2018	INITIAL SECURITY	7590385	Revenue	1KE18	Walbottle Recycling Centre	260.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Sep-2018	INITIAL WASHROOM SOLUTIONS	7589724	Revenue	1V204	Car Parking Infrastructure	266.37
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	03-Sep-2018	INSIGHT DIRECT (UK) LTD	7589669	Capital	2CITC	IT Services	3548.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	INSPIRED CARE UK	7606871	Revenue	1MG50	Home Care-Spot Purchased OP	408.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018	INSPIRED CARE UK	7606870	Revenue	1MG50	Home Care-Spot Purchased OP	36.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018	INSPIRED CARE UK	7606870	Revenue	1MG51	Home Care-Personal OP	215.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	INSPIRED CARE UK	7588244	Revenue	1MG50	Home Care-Spot Purchased OP	408.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	INSPIRED SUPPORT LTD	7604387	Revenue	1MK60	Ind Day Care LD	696.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	INSPIRED SUPPORT LTD	7604388	Revenue	1MK60	Ind Day Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	INSPIRED SUPPORT LTD	7604389	Revenue	1MK60	Ind Day Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	INSPIRED SUPPORT LTD	7604390	Revenue	1MK60	Ind Day Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	INSPIRED SUPPORT LTD	7604391	Revenue	1MK60	Ind Day Care LD	1392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	INSPIRED SUPPORT LTD	7604392	Revenue	1MK60	Ind Day Care LD	936.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	INSPIRED SUPPORT LTD	7604393	Revenue	1MK60	Ind Day Care LD	624.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Sep-2018	INTEGRATED WATER SERVICES	7581337	Revenue	1FRAW	Premises Contracts	16520.55
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	INTERACT CARE LTD	7599330	Revenue	1MC02	Ind Sector Placements	32204.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	INTERACT CARE LTD	7599329	Revenue	1MC12	Section 31A High Care Needs	10078.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	INTERACTIVE SUPPORT LTD	7604235	Revenue	1MK51	Home Care LD	3401.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	INTERACTIVE SUPPORT LTD	7604235	Revenue	1MK55	Home Care Family/Carer LD	1576.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	INTERACTIVE SUPPORT LTD	7604195	Revenue	1MK50	Supported Living LD	28181.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	INTERACTIVE SUPPORT LTD	7604176	Revenue	1MK50	Supported Living LD	4905.60
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	INTERACTIVE SUPPORT LTD	7604195	Revenue	1MK50	Supported Living LD	-779.80
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	INTERACTIVE SUPPORT LTD	7604176	Revenue	1MK50	Supported Living LD	-342.20
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Sep-2018	INTINSICA TECHNOLOGY LTD	7588458	Revenue	1KEHA	Arbor Team	300.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	17-Sep-2018	INTU ELDON SQUARE LTD	7599616	Revenue	1V201	Eldon Square Bus Station	2826.76
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Sep-2018	IPCL	7594594	Revenue	1KVWC	Minor Works Contracts	2720.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Sep-2018	ISOLER LTD	7584848	Revenue	1KVWC	Minor Works Contracts	24710.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Sep-2018	ISOLER LTD	7584847	Revenue	1KVWC	Minor Works Contracts	5050.00
HRA	HRA Planning QS	Capital Expenditure	26-Sep-2018	ISOLER LTD	7606321	Capital	2HE01	Capital Citywide	35000.00
HRA	HRA Planning QS	Capital Expenditure	18-Sep-2018	ISOLER LTD	7600817	Capital	2HE01	Capital Citywide	67917.28
Children's Services	Childrens Services Support	Revenue Expenditure	21-Sep-2018	ITV BROADCASTING LTD	7601494	Revenue	1MF12	Adoption Interagency	6653.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	25-Sep-2018	J HENDERSON & SONS	7591914	Revenue	1KL6F	General Expenditure - East	290.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	26-Sep-2018	J T DOVE LTD	7606240	Revenue	1MW02	Nature's Landscape	329.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Sep-2018	J T DOVE LTD	7582922	Revenue	1KVWC	Minor Works Contracts	1321.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Sep-2018	J T DOVE LTD	7584178	Revenue	1KR12	DDA	274.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Sep-2018	J T DOVE LTD	7539858	Revenue	1KVWC	Minor Works Contracts	252.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Sep-2018	J T DOVE LTD	7539936	Revenue	1KVWC	Minor Works Contracts	288.96
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Sep-2018	J T DOVE LTD	7594682	Revenue	1KVWC	Minor Works Contracts	345.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Sep-2018	J T DOVE LTD	7576371	Revenue	1KVWC	Minor Works Contracts	1091.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Sep-2018	J T DOVE LTD	7576373	Revenue	1KVWC	Minor Works Contracts	760.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Sep-2018	J T DOVE LTD	7594433	Revenue	1KEMC	Highways	606.04
Environment & Regeneration	Highways	Revenue Expenditure	25-Sep-2018	J T DOVE LTD	7594432	Revenue	1KEMC	Highways	607.23
Environment & Regeneration	Highways	Revenue Expenditure	04-Sep-2018	J T DOVE LTD	7576403	Revenue	1KEMC	Highways	285.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Sep-2018	J T DOVE LTD	7579104	Revenue	1KEMC	Highways	3153.10
Environment & Regeneration	Highways	Revenue Expenditure	26-Sep-2018	J T DOVE LTD	7594422	Revenue	1KEMC	Highways	336.69
Environment & Regeneration	Highways	Revenue Expenditure	05-Sep-2018	J T DOVE LTD	7576416	Revenue	1KEMC	Highways	654.20
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2018	J T DOVE LTD	7594684	Revenue	1KEMC	Highways	2119.55
Environment & Regeneration	Highways	Revenue Expenditure	03-Sep-2018	J T DOVE LTD	7498422	Revenue	1KEMC	Highways	796.14
Environment & Regeneration	Highways	Revenue Expenditure	18-Sep-2018	J T DOVE LTD	7588141	Revenue	1KEMC	Highways	853.31
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018	J&J STANLEY	7606279	Revenue	1KE14	Waste Disposal General O/H	31099.20
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018	J&J STANLEY	7606279	Revenue	1KE18	Walbottle Recycling Centre	20290.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Sep-2018	J&J STANLEY	7592587	Revenue	1KE18	Walbottle Recycling Centre	637.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Sep-2018	J&J STANLEY	7592588	Revenue	1KE18	Walbottle Recycling Centre	293.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Sep-2018	J&P HARDWARE LTD	7486451	Revenue	1KVWC	Minor Works Contracts	300.20
HRA	HRA Planning QS	Revenue Expenditure	24-Sep-2018	JAR ROOFING LTD	7588536	Revenue	1HBTC	Planned Tech Maintenance	5654.00
Children's Services	Invoice	Revenue Expenditure	20-Sep-2018	JBT WASTE SERVICES LTD	7602049	Revenue	1KB40	Citybuild Stores O/H	2574.08

Newcastle City Council Invoices over £250 paid in September 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	14-Sep-2018	JBT WASTE SERVICES LTD	7574474	Revenue	1KB40	Citybuild Stores O/H	2544.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Sep-2018	JBT WASTE SERVICES LTD	7600291	Revenue	1KB40	Citybuild Stores O/H	2171.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Sep-2018	JBT WASTE SERVICES LTD	7579116	Revenue	1KB40	Citybuild Stores O/H	773.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Sep-2018	JBT WASTE SERVICES LTD	7579127	Revenue	1KB40	Citybuild Stores O/H	1995.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Sep-2018	JBT WASTE SERVICES LTD	7587680	Revenue	1KB40	Citybuild Stores O/H	3342.10
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	13-Sep-2018	JBT WASTE SERVICES LTD	7597708	Revenue	1KL79	Ncl Fair (Hoppings)	1190.80
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	13-Sep-2018	JBT WASTE SERVICES LTD	7597711	Revenue	1KL79	Ncl Fair (Hoppings)	3738.80
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	13-Sep-2018	JBT WASTE SERVICES LTD	7597714	Revenue	1KL79	Ncl Fair (Hoppings)	6770.40
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Sep-2018	JC MAINTENANCE SERVICES LTD	7603654	Revenue	1DR03	Grainger Market	1177.37
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Sep-2018	JC MAINTENANCE SERVICES LTD	7607713	Revenue	1KVWC	Minor Works Contracts	2184.30
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Sep-2018	JC MAINTENANCE SERVICES LTD	7596685	Revenue	1KBRM	Sub Contractors R & M	33463.03
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Sep-2018	JC MAINTENANCE SERVICES LTD	7595331	Revenue	1KBRM	Sub Contractors R & M	7712.33
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	06-Sep-2018	JCDECAUX UK LTD	7592679	Capital	2CAPI	Capital Investment	3017.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	JET (JOBS EDUCATION & TRAINING)	7607635	Revenue	1FN11	Eco Development Ncl Fund	2991.17
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	JET (JOBS EDUCATION & TRAINING)	7607573	Revenue	1VP22	Community Safety Team	3226.24
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07-Sep-2018	JEWSONS	7561035	Capital	2CAPI	Capital Investment	9156.20
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07-Sep-2018	JEWSONS	7561036	Capital	2CAPI	Capital Investment	12703.96
Chief Executive's	Newcastle City	Revenue Expenditure	14-Sep-2018	JJA ASSOCIATES	7597686	Revenue	1MD68	Legal Fees Care	2005.65
Environment & Regeneration	NS: District Heating	Revenue Expenditure	06-Sep-2018	JO & SK VICARY	7592328	Revenue	1KR05	District Heating	2367.90
Environment & Regeneration	NS: District Heating	Revenue Expenditure	06-Sep-2018	JO & SK VICARY	7592327	Revenue	1KR05	District Heating	5043.60
Environment & Regeneration	NS: District Heating	Revenue Expenditure	24-Sep-2018	JO & SK VICARY	7603769	Revenue	1KR05	District Heating	5918.40
Children's Services	Invoice	Revenue Expenditure	10-Sep-2018	JOBLING PURSER LTD	7580673	Revenue	1KEMC	Highways	483.57
Children's Services	Invoice	Revenue Expenditure	28-Sep-2018	JOBLING PURSER LTD	7602344	Revenue	1KEMC	Highways	303.75
Children's Services	Invoice	Revenue Expenditure	28-Sep-2018	JOBLING PURSER LTD	7602343	Revenue	1KEMC	Highways	538.33
Children's Services	Invoice	Revenue Expenditure	07-Sep-2018	JOBLING PURSER LTD	7589675	Revenue	1KEMC	Highways	402.73
Children's Services	Invoice	Revenue Expenditure	26-Sep-2018	JOBLING PURSER LTD	7602831	Revenue	1KEMC	Highways	1874.41
Environment & Regeneration	Highways	Revenue Expenditure	06-Sep-2018	JOBLING PURSER LTD	7580943	Revenue	1KEMC	Highways	363.29
Environment & Regeneration	Highways	Revenue Expenditure	06-Sep-2018	JOBLING PURSER LTD	7580942	Revenue	1KEMC	Highways	531.55
Environment & Regeneration	Highways	Revenue Expenditure	14-Sep-2018	JOBLING PURSER LTD	7583713	Revenue	1KEMC	Highways	586.62
Environment & Regeneration	Highways	Revenue Expenditure	20-Sep-2018	JOBLING PURSER LTD	7601469	Revenue	1KEMC	Highways	261.71
Environment & Regeneration	Highways	Revenue Expenditure	13-Sep-2018	JOBLING PURSER LTD	7596603	Revenue	1KEMC	Highways	474.42
Environment & Regeneration	Highways	Revenue Expenditure	13-Sep-2018	JOBLING PURSER LTD	7597585	Revenue	1KEMC	Highways	484.79
Environment & Regeneration	Highways	Revenue Expenditure	28-Sep-2018	JOBLING PURSER LTD	7600110	Revenue	1KEMC	Highways	482.36
Environment & Regeneration	Highways	Revenue Expenditure	05-Sep-2018	JOBLING PURSER LTD	7580938	Revenue	1KEMC	Highways	721.71
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2018	JOBLING PURSER LTD	7600111	Revenue	1KEMC	Highways	467.82
Environment & Regeneration	Highways	Revenue Expenditure	18-Sep-2018	JOBLING PURSER LTD	7599262	Revenue	1KEMC	Highways	508.00
Environment & Regeneration	Highways	Revenue Expenditure	17-Sep-2018	JOHN DAVIDSON PIPES LTD	7599275	Revenue	1KEMC	Highways	276.32
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2018	JOHN NIXON LTD	7598366	Revenue	1KESY	Fleet Services Hire office	414.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2018	JOHN NIXON LTD	7598370	Revenue	1KESY	Fleet Services Hire office	252.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2018	JOHN NIXON LTD	7598368	Revenue	1KESY	Fleet Services Hire office	496.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2018	JOHN NIXON LTD	7598369	Revenue	1KESY	Fleet Services Hire office	432.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2018	JOHN NIXON LTD	7598372	Revenue	1KESY	Fleet Services Hire office	634.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2018	JOHN NIXON LTD	7598367	Revenue	1KESY	Fleet Services Hire office	345.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Sep-2018	JOHN NIXON LTD	7598365	Revenue	1KESY	Fleet Services Hire office	252.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Sep-2018	JOHNSON CONTROL SYSTEMS LTD	7605210	Revenue	1KVEM	Mechanical Stand Alone Works	2650.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Sep-2018	JOHNSON TUCKER LLP	7606724	Revenue	1V204	Car Parking Infrastructure	15000.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Sep-2018	JOHNSON WRIGHT FLOORING LTD	7572348	Revenue	1MG25	Connie Lewcock House OP	2702.98
Environment & Regeneration	NS: City Transport	Capital Expenditure	05-Sep-2018	JOHNSTON ENGINEERING LTD	7591443	Capital	2KF01	Facility Services	146380.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	05-Sep-2018	JOHNSTON ENGINEERING LTD	7591444	Capital	2KF01	Facility Services	146380.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	05-Sep-2018	JOHNSTON ENGINEERING LTD	7591443	Revenue	1KESW	Fleet SLA Costs & Income	650.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	05-Sep-2018	JOHNSTON ENGINEERING LTD	7591444	Revenue	1KESW	Fleet SLA Costs & Income	650.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Sep-2018	JONES LANG LASALLE	7596658	Revenue	1DF32	NGI Visitor Info Ctr	24825.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Sep-2018	JONES LANG LASALLE	7595445	Revenue	1V132	Quayside Multi Storey	3562.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	JOURNEY ENTERPRISES LTD	7597268	Revenue	1MK60	Ind Day Care LD	619.78
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	JOURNEY ENTERPRISES LTD	7597264	Revenue	1MK60	Ind Day Care LD	326.20
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	JOURNEY ENTERPRISES LTD	7597266	Revenue	1MK60	Ind Day Care LD	326.20
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	JOURNEY ENTERPRISES LTD	7597265	Revenue	1MK60	Ind Day Care LD	424.06
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Sep-2018	JT DUFFY ROOFING LTD	7603568	Revenue	1HP01	Comm. Centres - Citywide	7794.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Sep-2018	JT DUFFY ROOFING LTD	7597537	Revenue	1HP01	Comm. Centres - Citywide	11905.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Sep-2018	JT DUFFY ROOFING LTD	7571538	Revenue	1KVWC	Minor Works Contracts	1331.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Sep-2018	JT DUFFY ROOFING LTD	7595328	Revenue	1KBRM	Sub Contractors R & M	17943.63
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Sep-2018	JT DUFFY ROOFING LTD	7595332	Revenue	1KBRM	Sub Contractors R & M	404.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Sep-2018	JTM SERVICE	7583468	Revenue	1EEK1	Community Family Hub - Central	302.70
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Sep-2018	JTM SERVICE	7587584	Revenue	1KBM0	Public & Educ O/H	348.75
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Sep-2018	JTM SERVICE	7531185	Revenue	1KBM0	Public & Educ O/H	641.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Sep-2018	JTM SERVICE	7536255	Revenue	1KBM0	Public & Educ O/H	444.00
HRA	HRA Property Maint	Revenue Expenditure	27-Sep-2018	JTM SERVICE	7592686	Revenue	1HBSF	Planned Service&Plant Maint	867.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	JUBILEE MEWS	7591291	Revenue	1MG10	Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	JUBILEE MEWS	7591291	Revenue	1MM10	Nursing Care MH	23140.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Energy	Revenue Expenditure	03-Sep-2018	JW SMART METERS LTD	7587689	Revenue	1KEYU	Solar PV YHN Buildings	7015.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	06-Sep-2018	K INTERNATIONAL PLC	7592513	Revenue	1FT08	Translation Unit	400.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26-Sep-2018	K INTERNATIONAL PLC	7603451	Revenue	1FT08	Translation Unit	367.50
Children's Services	Int Childhood Services	Revenue Expenditure	21-Sep-2018	K.S. COACHES	7602911	Revenue	1E212	Transport Special	1240.00
Adult and Culture	Library Admin	Revenue Expenditure	13-Sep-2018	KAJIMA NEWCASTLE LIBRARIES LTD	7597131	Revenue	1EJ20	City Library Premises	5188.66
Adult and Culture	Library Admin	Revenue Expenditure	11-Sep-2018	KAJIMA NEWCASTLE LIBRARIES LTD	7586586	Revenue	1EJ20	City Library Premises	297184.41
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	KALMER COUNSELLING SERVICES	7607634	Revenue	1MD83	CAMHS Expanding Minds	12363.26
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Sep-2018	KARCHER UK LTD	7587741	Revenue	1KR10	Voids	2435.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	28-Sep-2018	KBI UK LTD	7607821	Revenue	1V209	S.278 Developers Works	545.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	KEIR LOCK CHILDREN'S HOMES LTD	7599343	Revenue	1MC02	Ind Sector Placements	13400.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2018	KELLY PLANT HIRE	7598363	Revenue	1KESY	Fleet Services Hire office	384.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Sep-2018	KELLY PLANT HIRE	7583768	Revenue	1KESY	Fleet Services Hire office	516.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Sep-2018	KELLY PLANT HIRE	7598362	Revenue	1KESY	Fleet Services Hire office	288.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Sep-2018	KELTIC CLOTHING	7589076	Revenue	1V105	Supervision & Enforcement	260.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	KENSINGTON RESIDENTIAL HOME	7591277	Revenue	1MG10	Nursing Care OP	33033.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	KENSINGTON RESIDENTIAL HOME	7591277	Revenue	1MG20	Residential Care OP	9481.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	KENSINGTON RESIDENTIAL HOME	7591277	Revenue	1MH10	Nursing Care PD	3003.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	KENSINGTON RESIDENTIAL HOME	7591277	Revenue	1MK20	Residential Care LD	399.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	KENSINGTON RESIDENTIAL HOME	7591277	Revenue	1MM10	Nursing Care MH	3240.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	KENTON HALL N H	7600446	Revenue	1MG10	Nursing Care OP	77212.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	KENTON HALL N H	7600446	Revenue	1MG20	Residential Care OP	21745.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	KENTON HALL N H	7600446	Revenue	1MK10	Nursing Care LD	3003.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	KENTON HALL N H	7600446	Revenue	1MM10	Nursing Care MH	8376.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	KENTON HALL N H	7600446	Revenue	1MM20	Residential Care MH	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	KENTON HALL N H	7600469	Revenue	1MG10	Nursing Care OP	1265.28
HRA	HRA Invest/Del	Revenue Expenditure	19-Sep-2018	KENTON KARPETS	7597197	Revenue	1HRA9	HRA - Demolition Revenue Exp	790.00
HRA	HRA Invest/Del	Revenue Expenditure	11-Sep-2018	KENTON KARPETS	7595400	Revenue	1HRA9	HRA - Demolition Revenue Exp	950.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	KENTON MANOR NURSING HOME	7600382	Revenue	1MG10	Nursing Care OP	81966.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	KENTON MANOR NURSING HOME	7600382	Revenue	1MG20	Residential Care OP	65755.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	KENTON MANOR NURSING HOME	7600382	Revenue	1MK20	Residential Care LD	1820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	KENTON MANOR NURSING HOME	7600382	Revenue	1MM10	Nursing Care MH	3738.06
Adult and Culture	Social Services-Carefirst	Long Term Assets	18-Sep-2018	KENTON MANOR NURSING HOME	7600382	Revenue	4WX13	Ind Sector Client Loan Fund	-979.02
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	KENTON SCHOOL ACADEMY TRUST	7606674	Revenue	1E20D	Special Schools InYear Top Ups	23813.99
Children's Services	Int Childhood Services	Revenue Expenditure	05-Sep-2018	KEO FILMS LTD	7579352	Revenue	1ML07	PH -Obesity and phys activity	426.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	KEY ENTERPRISES (1983) LTD	7604256	Revenue	1MK60	Ind Day Care LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	KEY ENTERPRISES (1983) LTD	7604256	Revenue	1MM60	Day Care MH	2400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Sep-2018	KEY ENTERPRISES (1983) LTD	7586045	Revenue	1MK60	Ind Day Care LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Sep-2018	KEY ENTERPRISES (1983) LTD	7586045	Revenue	1MM60	Day Care MH	2400.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	KEYRING LIVING SUPPORT NETWORK	7607595	Revenue	1MG51	Home Care-Personal OP	14958.58
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	KEYRING LIVING SUPPORT NETWORK	7607596	Revenue	1MX51	VP Housng Support Subsidy	17330.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	KEYRING LIVING SUPPORT NETWORKS	7604239	Revenue	1MG60	Day Care OP	3647.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	KEYRING LIVING SUPPORT NETWORKS	7604239	Revenue	1MH60	Day Care PD	451.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	KEYRING LIVING SUPPORT NETWORKS	7604239	Revenue	1MM60	Day Care MH	611.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7600394	Revenue	1MG10	Nursing Care OP	5796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7600394	Revenue	1MM10	Nursing Care MH	7456.00
Children's Services	Invoice	Revenue Income	21-Sep-2018	KIDD & SPOOR SOLICITORS	7603619	Revenue	1FJX3	Leazes Homes Finance Trmfrs	95000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	KIDS KABIN	7607605	Revenue	1ML07	PH -Obesity and phys activity	4721.08
Children's Services	West Riverside S/Start	Revenue Expenditure	26-Sep-2018	KIDZ R FIT	7606341	Revenue	1EEG1	Community Family Hub - West	700.00
Chief Executive's	Newcastle City	Capital Expenditure	25-Sep-2018	KIER CONSTRUCTION - SCOTLAND	7606269	Capital	2N401	Capital General	336464.88
Chief Executive's	Newcastle City	Capital Expenditure	03-Sep-2018	KIER CONSTRUCTION - SCOTLAND	7589696	Capital	2N401	Capital General	862778.47
HRA	HRA Planning QS	Capital Expenditure	13-Sep-2018	KIER SERVICES - MAINTENANCE NORTH	7597189	Capital	2HE01	Capital Citywide	112226.47
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	05-Sep-2018	KILLGERM CHEMICALS LTD	7581030	Revenue	1KKA4	Pest Control	1628.54
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Sep-2018	KINGS CHAMBERS	7592377	Revenue	1D525	Liquor Licensing	11500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	KIRKWOOD COURT	7591307	Revenue	1MG10	Nursing Care OP	4862.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	KIRKWOOD COURT	7591307	Revenue	1MG20	Residential Care OP	83433.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	KIRKWOOD COURT	7591307	Revenue	1MH20	Residential Care PD	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	KIRKWOOD COURT	7591307	Revenue	1MK20	Residential Care LD	4862.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	04-Sep-2018	KIRKWOOD COURT	7591307	Revenue	4WX13	Ind Sector Client Loan Fund	2370.36
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	27-Sep-2018	KNIGHT KAVANAGH & PAGE	7606815	Revenue	1KLOF	Parklife Projects - Leisure	981.70
Environment & Regeneration	Highways	Revenue Expenditure	26-Sep-2018	KOMPAN SCOTLAND LTD	7601700	Revenue	1KEMC	Highways	14231.45
Children's Services	Invoice	Revenue Expenditure	25-Sep-2018	KONE PLC	7603112	Revenue	1FRAW	Premises Contracts	277.00
HRA	HRA Property Maint	Revenue Expenditure	20-Sep-2018	KONE PLC	7602154	Revenue	1HRM1	Comm Areas - R&M Contracts	362.24
HRA	HRA Property Maint	Revenue Expenditure	20-Sep-2018	KONE PLC	7602096	Revenue	1HRM1	Comm Areas - R&M Contracts	11880.97
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Sep-2018	LA TAXIS	7604497	Revenue	1MK60	Ind Day Care LD	959.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	14-Sep-2018	LA TAXIS	7596526	Revenue	1MK60	Ind Day Care LD	1074.90
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Sep-2018	LA TAXIS	7596528	Revenue	1MK60	Ind Day Care LD	1290.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Sep-2018	LA TAXIS	7601646	Revenue	1MK60	Ind Day Care LD	1290.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Sep-2018	LA TAXIS	7603743	Revenue	1E212	Transport Special	5041.50
Children's Services	Int Childhood Services	Revenue Expenditure	21-Sep-2018	LA TAXIS	7599234	Revenue	1E212	Transport Special	3337.50

Newcastle City Council Invoices over £250 paid in September 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-Sep-2018	LAMBTON HOUSE	7600381	Revenue	1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	LAMBTON HOUSE	7600381	Revenue	1MG20	Residential Care OP	-575.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	LANCHESTER COURT CARE HOME	7600374	Revenue	1MH10	Nursing Care PD	18351.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	LANCHESTER COURT CARE HOME	7600374	Revenue	1MK10	Nursing Care LD	9802.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	LANCHESTER COURT CARE HOME	7600374	Revenue	1MK20	Residential Care LD	27486.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	LANCHESTER COURT CARE HOME	7600374	Revenue	1MM10	Nursing Care MH	5346.76
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	LANCHESTER COURT CARE HOME	7600374	Revenue	1MH10	Nursing Care PD	-602.76
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	LANCHESTER COURT CARE HOME	7600374	Revenue	1MK10	Nursing Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	LANCHESTER COURT CARE HOME	7600374	Revenue	1MK20	Residential Care LD	-872.39
Environment & Regeneration	Highways	Revenue Expenditure	26-Sep-2018	LANDSCAPE SUPPLY COMPANY	7603737	Revenue	1KEBA	Sandhills Overheads	707.88
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Sep-2018	LANES GROUP PLC	7581328	Revenue	1DR03	Grainger Market	350.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Sep-2018	LANES GROUP PLC	7603033	Revenue	1DR03	Grainger Market	675.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Sep-2018	LDF FLOORING CONTRACTS LTD	7587903	Revenue	1VH22	Temporary Accommodation Prem	313.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Sep-2018	LDF FLOORING CONTRACTS LTD	7589707	Revenue	1MG26	Byker Lodge Resource Centre OP	477.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Sep-2018	LDF FLOORING CONTRACTS LTD	7603018	Revenue	1MG26	Byker Lodge Resource Centre OP	477.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	LEAZES HALL NURSING HOME	7591320	Revenue	1MG10	Nursing Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	LEAZES HALL NURSING HOME	7591320	Revenue	1MG10	Nursing Care OP	-554.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Sep-2018	LEAZES HOMES	7596641	Revenue	1MX51	VP Housing Support Subsidy	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-Sep-2018	LEAZES HOMES	7593961	Revenue	1MX51	VP Housing Support Subsidy	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26-Sep-2018	LEAZES HOMES	7606200	Revenue	1MX51	VP Housing Support Subsidy	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Sep-2018	LEAZES HOMES	7600471	Revenue	1MX51	VP Housing Support Subsidy	5204.24
Chief Executive's	Newcastle City	Revenue Income	21-Sep-2018	LEAZES HOMES	7603761	Revenue	1FJX3	Leazes Homes Finance Trnfrs	60000.00
Children's Services	Comm Hub	Revenue Expenditure	10-Sep-2018	LEES CLEANING CONTRACTORS LLP	7593745	Revenue	1E31G	BSF Phase 1	183.00
Children's Services	Comm Hub	Revenue Expenditure	10-Sep-2018	LEES CLEANING CONTRACTORS LLP	7593745	Revenue	1KG42	Stocksfield Ave Primary	295.00
Children's Services	Comm Hub	Revenue Expenditure	10-Sep-2018	LEES CLEANING CONTRACTORS LLP	7593749	Revenue	1E31G	BSF Phase 1	888.00
Children's Services	Comm Hub	Revenue Expenditure	10-Sep-2018	LEES CLEANING CONTRACTORS LLP	7593749	Revenue	1KH94	Kenton Comprehensive	825.00
Children's Services	Comm Hub	Revenue Expenditure	10-Sep-2018	LEES CLEANING CONTRACTORS LLP	7593750	Revenue	1E31H	BSF Phase 2	658.00
Children's Services	Comm Hub	Revenue Expenditure	10-Sep-2018	LEES CLEANING CONTRACTORS LLP	7593750	Revenue	1KH95	St Marys RC School	445.00
Children's Services	Comm Hub	Revenue Expenditure	10-Sep-2018	LEES CLEANING CONTRACTORS LLP	7593746	Revenue	1E31B	PFI Full Services	183.00
Children's Services	Comm Hub	Revenue Expenditure	10-Sep-2018	LEES CLEANING CONTRACTORS LLP	7593746	Revenue	1KH61	Gosforth Central Middle	695.00
Children's Services	Comm Hub	Revenue Expenditure	10-Sep-2018	LEES CLEANING CONTRACTORS LLP	7593748	Revenue	1E31B	PFI Full Services	858.00
Children's Services	Comm Hub	Revenue Expenditure	10-Sep-2018	LEES CLEANING CONTRACTORS LLP	7593748	Revenue	1KH97	Heaton Manor School	3850.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Sep-2018	LEGACY TELECOM LTD	7593641	Revenue	1V205	Car Parking Management	768.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	LENORE CARE HOME	7600395	Revenue	1MK20	Residential Care LD	5988.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	LENORE CARE HOME	7600395	Revenue	1MM20	Residential Care MH	5276.04
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	LENORE CARE HOME	7600395	Revenue	1MK20	Residential Care LD	-642.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	LEONARD CHESHIRE FOUNDATION	7591334	Revenue	1MG10	Nursing Care OP	18359.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	LEONARD CHESHIRE FOUNDATION	7591334	Revenue	1MH10	Nursing Care PD	60097.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	LEONARD CHESHIRE FOUNDATION	7591334	Revenue	1MH20	Residential Care PD	5291.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	LEONARD CHESHIRE FOUNDATION	7591334	Revenue	1MK20	Residential Care LD	3435.80
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	LEONARD CHESHIRE FOUNDATION	7591334	Revenue	1MG10	Nursing Care OP	-608.24
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	LEONARD CHESHIRE FOUNDATION	7591334	Revenue	1MH10	Nursing Care PD	-1942.36
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	LEONARD CHESHIRE FOUNDATION	7591334	Revenue	1MH20	Residential Care PD	-392.60
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	LEONARD CHESHIRE FOUNDATION	7591334	Revenue	1MK20	Residential Care LD	-343.40
Chief Executive's	Newcastle City	Revenue Expenditure	20-Sep-2018	LETS LIVE HERE LTD	7602117	Revenue	1MF01	16+ Team (YP)	2574.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	24-Sep-2018	LETTERBOX DISTRIBUTIONS	7603872	Revenue	1FW24	Walkergate	288.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Sep-2018	LEWISHAM AND GREENWICH NHS TRUST	7601539	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	285.22
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Sep-2018	LEXTOX	7596792	Revenue	1MD68	Legal Fees Care	267.25
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Sep-2018	LEXTOX	7596623	Revenue	1MD68	Legal Fees Care	294.75
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Sep-2018	LEXTOX	7601481	Revenue	1MD68	Legal Fees Care	1812.49
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018	LIBERTY LIVING	7604652	Revenue	1MF01	16+ Team (YP)	1755.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	LIFEWAYS COMMUNITY CARE	7604177	Revenue	1MK50	Supported Living LD	57495.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	LIFEWAYS COMMUNITY CARE	7604196	Revenue	1MK50	Supported Living LD	25246.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	LIFEWAYS COMMUNITY CARE	7604236	Revenue	1MK50	Supported Living LD	2624.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	LIFEWAYS COMMUNITY CARE	7604236	Revenue	1MK51	Home Care LD	642.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	LIFEWAYS COMMUNITY CARE	7604236	Revenue	1MK55	Home Care Family/Carer LD	6333.60
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	LIFEWAYS COMMUNITY CARE	7604177	Revenue	1MK50	Supported Living LD	-3049.01
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	LIFEWAYS COMMUNITY CARE	7604196	Revenue	1MK50	Supported Living LD	-482.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	LIFEWAYS GROUP	7604247	Revenue	1MM50	Home Care MH	20081.14
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	05-Sep-2018	LIMA NETWORKS LIMITED	7579918	Capital	2CITC	IT Services	3468.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	LINCOLN HEALTHCARE GROUP LTD	7604230	Revenue	1MG50	Home Care-Spot Purchased OP	759.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	LINCOLN HEALTHCARE GROUP LTD	7604230	Revenue	1MH50	Home Care PD	627.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	LINCOLN HEALTHCARE GROUP LTD	7604230	Revenue	1MK51	Home Care LD	788.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	LINCOLN HEALTHCARE GROUP LTD	7604230	Revenue	1MK55	Home Care Family/Carer LD	1868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	LINCOLN HEALTHCARE GROUP LTD	7604230	Revenue	1MM20	Residential Care MH	817.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	LINCOLN HEALTHCARE GROUP LTD	7604230	Revenue	1MM50	Home Care MH	3365.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	LINDISFARNE (CARE HOME)	7600495	Revenue	1MG10	Nursing Care OP	2784.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	LINDISFARNE (CARE HOME)	7600495	Revenue	1MH20	Residential Care PD	-1001.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	LINDISFARNE (CARE HOME)	7600495	Revenue	1MH20	Residential Care PD	273.42

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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	18-Sep-2018	LINDISFARNE CARE HOME - THROCKLEY	7600375	Revenue	1MG10	Nursing Care OP	45213.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	LINDISFARNE CARE HOME - THROCKLEY	7600375	Revenue	1MG20	Residential Care OP	29539.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	LINDISFARNE CARE HOME - THROCKLEY	7600375	Revenue	1MH10	Nursing Care PD	10074.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	LINDISFARNE CARE HOME - THROCKLEY	7600375	Revenue	1MH20	Residential Care PD	3555.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	LINDISFARNE CARE HOME - THROCKLEY	7600375	Revenue	1MK20	Residential Care LD	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	LINDISFARNE CARE HOME - THROCKLEY	7600375	Revenue	1MM10	Nursing Care MH	4068.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	LINDISFARNE CARE HOME - THROCKLEY	7600467	Revenue	1MG10	Nursing Care OP	1897.92
Adult and Culture	Social Services-Carefirst	Long Term Assets	18-Sep-2018	LINDISFARNE CARE HOME - THROCKLEY	7600375	Revenue	4WX13	Ind Sector Client Loan Fund	2492.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	LINKAGE COMMUNITY TRUST	7604267	Revenue	1MK51	Home Care LD	958.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	LINKAGE COMMUNITY TRUST	7600482	Revenue	1MK20	Residential Care LD	2916.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	LINKAGE COMMUNITY TRUST	7600482	Revenue	1MK20	Residential Care LD	-343.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	LIVABILITY	7607550	Revenue	1MK50	Supported Living LD	408.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018	LIVABILITY	7606886	Revenue	1MK50	Supported Living LD	3664.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Sep-2018	LLOYD WORRALL LTD	7557255	Revenue	1KVWC	Minor Works Contracts	297.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Sep-2018	LLOYDS PHARMACY	7595357	Revenue	1ML09	PH - Drugs and alcohol	2865.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Sep-2018	LLOYDS PHARMACY	7595358	Revenue	1ML11	PH - Smoking & Tobacco	3020.39
Chief Executive's	CD - Registrars	Revenue Expenditure	17-Sep-2018	LOCAL REGISTRATION SERVICES ASSOCIATION	7599277	Revenue	1FA53	Reg of Births Deaths & Margs	260.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Sep-2018	LOCALA COMMUNITY PARTNERSHIPS C.I.C	7580732	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	262.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	07-Sep-2018	LOOKERS CORPORATE	7569363	Capital	2KF01	Facility Services	26960.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	07-Sep-2018	LOOKERS CORPORATE	7569368	Capital	2KF01	Facility Services	26960.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	07-Sep-2018	LOOKERS CORPORATE	7569369	Capital	2KF01	Facility Services	26960.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	18-Sep-2018	LOOKERS CORPORATE	7600607	Capital	2KF01	Facility Services	26223.93
Environment & Regeneration	NS: City Transport	Revenue Expenditure	07-Sep-2018	LOOKERS CORPORATE	7569363	Revenue	1KESW	Fleet SLA Costs & Income	250.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	07-Sep-2018	LOOKERS CORPORATE	7569368	Revenue	1KESW	Fleet SLA Costs & Income	250.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	07-Sep-2018	LOOKERS CORPORATE	7569369	Revenue	1KESW	Fleet SLA Costs & Income	250.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	18-Sep-2018	LOOKERS CORPORATE	7600607	Revenue	1KESW	Fleet SLA Costs & Income	250.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Sep-2018	LORD HIRE CENTRES	7584928	Revenue	1KR10	Voids	315.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	19-Sep-2018	LORD TECHNICAL LTD	7601507	Revenue	1KR05	District Heating	295.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Sep-2018	LOUD ARTS CIC	7598638	Revenue	1KLD4	Young People	320.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Sep-2018	M & M CITY NEWS	7606154	Revenue	1FT04	Policy & Comms Team	54.25
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Sep-2018	M & M CITY NEWS	7606154	Revenue	1V030	Development Management	40.25
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Sep-2018	M & M CITY NEWS	7606154	Revenue	1FG51	Chief Executive	40.25
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Sep-2018	M & M CITY NEWS	7606154	Revenue	1FK04	Committee	80.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Sep-2018	M & M CITY NEWS	7606154	Revenue	1FK08	Leader of The Opposition	40.25
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Sep-2018	M & M CITY NEWS	7606154	Revenue	1D550	Executive and Events	23.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-Sep-2018	MA EDUCATION LTD	7599652	Revenue	1EEL3	Small Commissions	349.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Sep-2018	MACDONALD MARTIN LTD	7588310	Revenue	1V204	Car Parking Infrastructure	376.00
Children's Services	Invoice	Revenue Expenditure	21-Sep-2018	MANCHESTER CITY COUNCIL	7603047	Revenue	1FG51	Chief Executive	6000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	MANOR HOUSE	7591311	Revenue	1MG10	Nursing Care OP	2971.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	MANOR HOUSE	7591311	Revenue	1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	MANOR HOUSE	7591311	Revenue	1MG20	Residential Care OP	-546.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	MANOR PARK CARE HOME TURNBERRY SERS LTD	7600402	Revenue	1MK20	Residential Care LD	3972.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	MANOR PARK CARE HOME TURNBERRY SERS LTD	7600402	Revenue	1MM20	Residential Care MH	10368.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Sep-2018	MARIAN ENGINEERING LTD	7594260	Revenue	1KVWC	Minor Works Contracts	2985.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Sep-2018	MARK GRAY ASSOCIATES LTD	7592382	Revenue	1MG70	Equip & Adaptations OP	1000.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	06-Sep-2018	MARK HARROD LIMITED	7589081	Revenue	1KL6D	General Expenditure - West	835.75
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Sep-2018	MARLEY PAUL SMITH ROOFING SERVICES LTD	7581325	Revenue	1FN02	Mansion House	688.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Sep-2018	MARLEY PAUL SMITH ROOFING SERVICES LTD	7602606	Revenue	1KVWC	Minor Works Contracts	1264.40
Children's Services	Invoice	Revenue Expenditure	07-Sep-2018	MARSHALLS GROUP PLC	7540658	Revenue	1KEMC	Highways	8261.60
Chief Executive's	Newcastle City	Revenue Expenditure	14-Sep-2018	MARSTON GROUP LTD	7594404	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	MARY FISHER HOUSE	7591316	Revenue	1MG20	Residential Care OP	1998.92
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	MARY FISHER HOUSE	7591316	Revenue	1MG20	Residential Care OP	-1039.44
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	07-Sep-2018	MATTS MONITORS LTD	7589118	Revenue	1D543	Environment	2665.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Sep-2018	MAXFIXINGS	7594264	Revenue	1KVMEM	Mechanical Stand Alone Works	400.80
Environment & Regeneration	Blacksmiths	Revenue Expenditure	25-Sep-2018	MAXFIXINGS	7589000	Revenue	1KEMC	Highways	432.70
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Sep-2018	MAXFIXINGS	7587861	Revenue	1KEMC	Highways	1179.75
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Sep-2018	MAXFIXINGS	7587866	Revenue	1KEMC	Highways	264.60
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Sep-2018	MAXFIXINGS	7587894	Revenue	1KEMC	Highways	395.20
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Sep-2018	MAXFIXINGS	7587868	Revenue	1KEMC	Highways	450.30
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Sep-2018	MAXFIXINGS	7587864	Revenue	1KEMC	Highways	545.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	13-Sep-2018	MAXFIXINGS	7581312	Revenue	1KEMC	Highways	785.84
Environment & Regeneration	Blacksmiths	Revenue Expenditure	13-Sep-2018	MAXFIXINGS	7581312	Revenue	1KEMV	Blacksmiths	214.32
Environment & Regeneration	Blacksmiths	Revenue Expenditure	28-Sep-2018	MAXFIXINGS	7594273	Revenue	1KEMC	Highways	364.85
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21-Sep-2018	MAXFIXINGS	7602809	Revenue	1KEMC	Highways	424.08
Environment & Regeneration	Blacksmiths	Revenue Expenditure	26-Sep-2018	MAXFIXINGS	7594267	Revenue	1KEMC	Highways	419.20
Environment & Regeneration	Highways	Revenue Expenditure	25-Sep-2018	MAXFIXINGS	7589002	Revenue	1KEMC	Highways	541.40
Environment & Regeneration	Highways	Revenue Expenditure	28-Sep-2018	MAXFIXINGS	7594271	Revenue	1KEMC	Highways	328.88
Environment & Regeneration	Highways	Revenue Expenditure	28-Sep-2018	MAXFIXINGS	7594272	Revenue	1KEMC	Highways	328.88
Environment & Regeneration	Highways	Revenue Expenditure	04-Sep-2018	MAXFIXINGS	7575454	Revenue	1KL6D	General Expenditure - West	545.94

Newcastle City Council Invoices over £250 paid in September 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	21-Sep-2018	MAXFIXINGS	7602817	Revenue	1KEMC	Highways	333.56
Environment & Regeneration	Highways	Revenue Expenditure	21-Sep-2018	MAXFIXINGS	7602816	Revenue	1KEMC	Highways	1141.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Sep-2018	MAXFIXINGS	7594266	Revenue	1KE41	Domestic Refuse Collection	330.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Sep-2018	MAXFIXINGS	7577249	Revenue	1KEMC	Highways	35.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Sep-2018	MAXFIXINGS	7577249	Revenue	1KW33	Waste Strategy Transition	600.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Sep-2018	MAXFIXINGS	7577249	Revenue	1KW00	Localised Working	600.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-Sep-2018	MAYNARDS TRAVEL	7596544	Revenue	1E212	Transport Special	3243.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Sep-2018	MAYNARDS TRAVEL	7599236	Revenue	1E212	Transport Special	5405.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	MAYPOLE CARE HOME	7600425	Revenue	1MM20	Residential Care MH	6400.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	19-Sep-2018	MCARTHY TAYLOR SYSTEMS LTD	7587707	Revenue	1KTCH	Technical Consultancy General	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	MCGOWAN COURT	7591292	Revenue	1MG10	Nursing Care OP	5035.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	MCGOWAN COURT	7591292	Revenue	1MM10	Nursing Care MH	14872.32
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	MCGOWAN COURT	7591292	Revenue	1MG10	Nursing Care OP	-476.17
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	MCGOWAN COURT	7591292	Revenue	1MM10	Nursing Care MH	-557.72
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	27-Sep-2018	MCKENNAS CATERING LTD	7592564	Revenue	1DF03	Arts Contribution	338.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	MEADOW PARK	7600517	Revenue	1MG20	Residential Care OP	2195.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	MEADOW PARK	7600517	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	MELTON HOUSE	7600407	Revenue	1MG10	Nursing Care OP	12454.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	MELTON HOUSE	7600407	Revenue	1MG20	Residential Care OP	8246.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	MENTAL HEALTH CONCERN	7607638	Revenue	1MM90	VCS Commissioning MH	28592.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	MENTAL HEALTH CONCERN	7607637	Revenue	1MG60	Day Care OP	27829.62
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	MENTAL HEALTH CONCERN	7607637	Revenue	1MX50	Crisis Response Block Gross	67420.99
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	MENTAL HEALTH CONCERN	7607597	Revenue	1MG51	Home Care-Personal OP	14958.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	MENTAL HEALTH CONCERN	7604268	Revenue	1MM50	Home Care MH	2422.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	MENTAL HEALTH CONCERN	7604226	Revenue	1MG60	Day Care OP	3656.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	MENTAL HEALTH CONCERN	7604226	Revenue	1MH60	Day Care PD	179.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	MENTAL HEALTH CONCERN	7604226	Revenue	1MM60	Day Care MH	1808.88
Chief Executive's	Newcastle City	Revenue Expenditure	03-Sep-2018	MENTAL HEALTH MATTERS	7589690	Revenue	1MM10	Nursing Care MH	17635.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Sep-2018	MEON	7603719	Revenue	1V204	Car Parking Infrastructure	1167.34
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2018	MEON	7605230	Revenue	1KEMC	Highways	580.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	MERIT HOME CARE SERVICES	7604223	Revenue	1MG50	Home Care-Spot Purchased OP	5913.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	MERIT HOME CARE SERVICES	7604223	Revenue	1MG51	Home Care-Personal OP	78438.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	MERIT HOME CARE SERVICES	7604223	Revenue	1MH50	Home Care PD	13054.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	MERIT HOME CARE SERVICES	7604223	Revenue	1MK51	Home Care LD	3653.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	MERIT HOME CARE SERVICES	7604223	Revenue	1MM50	Home Care MH	3659.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	MERIT HOME CARE SERVICES	7604252	Revenue	1MK51	Home Care LD	764.62
Chief Executive's	Newcastle City	Revenue Expenditure	24-Sep-2018	MERIT HOME CARE SERVICES	7603803	Revenue	1MG55	Extra Care Housing	27944.91
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Sep-2018	METALPOINT LTD	7589096	Revenue	1KVWC	Minor Works Contracts	740.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Sep-2018	MGM LTD	7595318	Revenue	1KBRM	Sub Contractors R & M	4038.45
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	MHA CARE GROUP	7607601	Revenue	1MX51	VP Hosing Support Subsidy	633.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	MHA CARE GROUP	7604229	Revenue	1MK51	Home Care LD	702.66
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	25-Sep-2018	MICROFORM IMAGING LTD	7590332	Revenue	1EJ13	Stock Services	491.50
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	25-Sep-2018	MICROFORM IMAGING LTD	7590333	Revenue	1EJ13	Stock Services	429.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	MILLDENE CARE HOME	7600403	Revenue	1MG10	Nursing Care OP	10484.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	MILLDENE CARE HOME	7600403	Revenue	1MM10	Nursing Care MH	5689.20
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	MILLDENE CARE HOME	7600403	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	MILLDENE CARE HOME	7600403	Revenue	1MM10	Nursing Care MH	-552.40
HRA	HRA Property Maint	Capital Expenditure	04-Sep-2018	MILLER PATTISON	7578908	Capital	2HE01	Capital Citywide	333.40
HRA	HRA Property Maint	Capital Expenditure	21-Sep-2018	MILLER PATTISON	7602824	Capital	2HE01	Capital Citywide	2501.70
HRA	HRA Property Maint	Capital Expenditure	27-Sep-2018	MILLER PATTISON	7599711	Capital	2HE01	Capital Citywide	314.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Sep-2018	MILLERS DENE FAMILY CENTRE	7601498	Revenue	1MD62	Support to LAC	611.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Sep-2018	MILLERS DENE FAMILY CENTRE	7595288	Revenue	1MD62	Support to LAC	611.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	MILTON LODGE	7591289	Revenue	1MK20	Residential Care LD	9946.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	MINSTER PATHWAYS LTD	7600507	Revenue	1MH20	Residential Care PD	4841.72
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	MINSTER PATHWAYS LTD	7600507	Revenue	1MH20	Residential Care PD	-1028.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7598715	Revenue	1RB03	Insurance Provision	2197.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7598716	Revenue	1RB03	Insurance Provision	1500.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1MC41	Bedeburn Short Break Unit	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1MD66	CWD Care Packages	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1MD68	Legal Fees Care	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1MF01	16+ Team (YP)	87.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1MF10	Adoption Payments	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1MK50	Supported Living LD	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1MM30	Beech Grove MH Resource Centre	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1MP12	MESMAC	1.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1MD62	Support to LAC	36.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1ML09	PH - Drugs and alcohol	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1CS17	Crisis Support	32.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	3WJ01	Service Users Funds	281.60

Newcastle City Council Invoices over £250 paid in September 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	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1MN11	UASC >18 (LC)	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1MG01	Care Management OP	2.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1MC21	Fostering Unit	1.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1MN20	Asy Seekers Families	6.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1EM10	Youth offending Team	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1MD67	S17 Children in Need	14.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1MN30	Asylum Seekers Adults	20.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1MR68	Greggs & Brough Charitable Tr	3.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1MD70	Multi Systemic Therapies	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1MH30	Time to Think Beds	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1MK01	LDA Insights	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1HCIS	HRA Insurance Services	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1MN10	UASC <18	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1MR67	Childrens Social Care Char Ac	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1MD7A	MST - Child Abuse & Neglect	1.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MC41	Bedeburn Short Break Unit	0.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MD66	CWD Care Packages	1.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MD68	Legal Fees Care	0.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MF01	16+ Team (YP)	171.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MF10	Adoption Payments	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MK50	Supported Living LD	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MM30	Beech Grove MH Resource Centre	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MP12	MESMAC	2.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MD62	Support to LAC	77.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1ML09	PH - Drugs and alcohol	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1CS17	Crisis Support	53.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	3WJ01	Service Users Funds	474.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MN11	UASC >18 (LC)	1.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MG01	Care Management OP	3.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MC21	Fostering Unit	3.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MN20	Asy Seekers Families	12.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1EM10	Youth offending Team	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MD67	S17 Children in Need	31.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MN30	Asylum Seekers Adults	36.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MR68	Greggs & Brough Charitable Tr	5.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MD70	Multi Systemic Therapies	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MH30	Time to Think Beds	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MK01	LDA Insights	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1HCIS	HRA Insurance Services	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MN10	UASC <18	0.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MR67	Childrens Social Care Char Ac	1.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MD7A	MST - Child Abuse & Neglect	1.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596607	Revenue	1MD66	CWD Care Packages	20.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596607	Revenue	1MF01	16+ Team (YP)	3864.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596607	Revenue	1MD62	Support to LAC	522.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596607	Revenue	1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596607	Revenue	1CS17	Crisis Support	1651.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596607	Revenue	3WJ01	Service Users Funds	17613.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596607	Revenue	1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596607	Revenue	1MG01	Care Management OP	190.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596607	Revenue	1MN20	Asy Seekers Families	430.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596607	Revenue	1EM10	Youth offending Team	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596607	Revenue	1MD67	S17 Children in Need	683.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596607	Revenue	1MN30	Asylum Seekers Adults	10.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596607	Revenue	1MB29	Contact Team	239.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596607	Revenue	1MD7A	MST - Child Abuse & Neglect	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1CR01	Revs and Bens Supp&Svs	653.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1DE46	i2- Byker NEC	61.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1DE48	i8 - Lynwood NEC	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1DE49	i4- Quayside NEC	58.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1DE50	i6- Charlotte Square NEC	54.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1DR03	Grainger Market	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1HP01	Comm. Centres - Citywide	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KBAA	Building Contracts	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KE21	Brunswick Recycling Centre	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KE23	Sandhills	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KE27	Bereavement Services Overhead	87.44

Newcastle City Council Invoices over £250 paid in September 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	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KELA	Traffic Sig General O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KEMC	Highways	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KEND	Fleet Fuel Account	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KEWB	Newington Road West Depot	139.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KEWC	Condercum Road Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KF07	Banqueting Suite	68.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KXX1	Civic Centre Direct Costs	173.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KKY2	Allendale Accomodation	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KL17	Community Buildings R&M	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1MC05	Slatyford Lane Childrens Unit	0.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1MC06	Airey Terrace	19.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1MC41	Bedeburn Short Break Unit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1MG25	Connie Lewcock House OP	23.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1MG26	Byker Lodge Resource Centre OP	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1MM23	Recovery & Support MH	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1MM30	Beech Grove MH Resource Centre	57.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1MR52	Adults Admin Pool	144.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1MW03	Foodworks Enterprise	28.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1V030	Development Management	16.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1V204	Car Parking Infrastructure	293.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1VH26	Housing Advice Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1FN02	Mansion House	28.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KL0A	Leisure Concession Contract	368.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1VH22	Temporary Accommodation Prem	69.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KL60	Parks - Premises Costs	178.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KEWA	Newington Road East Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KKU5	Civic Centre Control	496.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1MB20	Workforce Reform	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1MG01	Care Management OP	41.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KJ31	Security - Manned Guards	46.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KEWL	Leazes Lane Depot	71.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1MG63	Minorities Centre Building Costs	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KLM6	Ouseburn Park	152.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KEWJ	Other Grounds Depot	29.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KR8L	Wide District Heating	60.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KL6F	General Expenditure - East	72.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KE18	Walbottle Recycling Centre	18.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KJ51	Cash in Transit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1H5A2	Housing Shops Net Rent	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1CC57	Gosforth LIFT CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFP9	Gosforth Academy	17.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1CS14	Revs & Bens Small Grants	23.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1D521	Hackney Carriage & Prive Hire	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KTDX	Architecture Building Design	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1DT15	Chillingham Rd Ind Est	81.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1FA53	Reg of Births Deaths & Margs	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1CC24	Telecoms	325.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1CC52	Denton CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1MX01	Welford Resource Centre LD	34.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1CC26	Contact Centre Management	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1EM10	Youth offending Team	66.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1EEK1	Community Family Hub - Central	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1EEG1	Community Family Hub - West	11.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1E465	Castle Nursery Willow Ave	18.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1E462	Castle Nursery Dunstanburgh	33.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1E464	Castle Nursery Shieldfield	18.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1E463	Castle Nursery Ryehill	19.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1E317	Education Management	11.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1EA06	Westgate ASB	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1EJ75	Newburn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1EJ53	High Heaton Branch Library	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1DY54	Blackfriars	32.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFWC	Welford Day Centre	25.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1DY50	Misc Corporate Estates	38.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1D520	Trading Standards	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KL7A	Newburn Activity Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KL6D	General Expenditure - West	11.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1V072	Historic Environment	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1MX06	Community Reablement	56.63

Newcastle City Council Invoices over £250 paid in September 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	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1MM01	Assess & Care Management MH	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1MR53	Care First	180.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1EY10	Youth Management	24.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1MF02	16+ Team	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KF2X	School Meals Overhead	15.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1E217	City Learning Centre	27.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1E240	SB Hearing Impaired Service	23.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1E302	Parent Partnership Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1CC55	Benwell LIFT CSC	37.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1MB22	Initial Response Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1DT10	Riversdales Court Ind Est	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1DT03	Denmark Street Industrial Est	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFJ4	Benton Park Primary	12.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFB9	Knop Law Primary School	37.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1MG02	Community Health & Social Care	11.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1HGA3	D.H - Cruddas Park	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1FRAP	Area West Regen Centre	27.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KJ74	Coin Room	11.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KJ94	Security Services Delegated	46.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFE3	Bridgewater Centre	16.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFR6	Benfield Comp	14.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1E245	SB Visually Impaired Service	44.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KELD	Planned Maintenance Sunderland	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KF07	Dinnington First	25.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFG3	Kingston Park	16.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFA5	Monkchester Rd Nursery School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFJ8	Ravenswood Primary	16.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1DT11	St Michaels Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFG9	St John Vianney RC Primary	15.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1VH06	FHU Capital Programme Team	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFG8	St Cuthberts Prim Kenton	11.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1V132	Quayside Multi Storey	16.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1DV10	Anderson House	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1DF32	NGI Visitor Info Ctr	34.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFT1	Hadrian School	12.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFS1	Walker Technology College	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFE9	St Josephs RC Prim	16.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFG7	Our Lady & St Annes RC Primary	16.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFC1	Beech Hill Primary School	16.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFC3	Simonside Primary School	16.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFE6	Hawthorn Primary	13.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFE1	Broadwood Primary School	15.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFJ6	Cragside Primary School	15.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFJ9	St Albans RC Primary	18.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFP4	St Cuthberts Academy	29.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1DF10	Theatre Royal Contribution	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1ERDC	One Bill Dump Code	86.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFC4	South Gosforth First	12.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1EJ01	Administration	102.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1DQ8M	S&M Brian Roycroft	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KX3	FSCM - Corporate Credit Card	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1DT02	Ayton St Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1EPYD	Walker Park Play Centre	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1EJ56	East End Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1EP91	Playcare Elswick	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFF2	Stocksfield Ave Prim	27.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFK2	St Catherines RC Pri	42.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1EA34	Skills For Life - Resources	15.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFJ5	Christ Church C of E Primary	12.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KSCA	Corporate Charges	62.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KH08	Heaton Park Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1V206	Shop Mobility	45.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1CG30	Accounts Payable	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFL1	West Walker Primary	12.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFK7	Tyne View Primary	17.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFT3	Sir Charles Parsons School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1FR07	Soft FM Holding Account	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFLC	Connie Lewcock House	12.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFJ3	West Denton Primary	12.07

Newcastle City Council Invoices over £250 paid in September 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	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFF8	St Cuthberts Prim Walbottle	12.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1MX17	One Bill Error	30.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KBA0	Capital & Minor O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KE15	Waste Disposal Byker	24.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KL64	Heaton Park Building	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KEWM	Ayton Street Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFK6	St Vincents RC Prim	15.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFL6	Byker Primary	17.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFK3	St Lawrence's RC Prim	15.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1DT07	Hawick Cres Industrial Estate	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFR5	St Marys RC School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFB4	Walbottle Village Primary Sch	13.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFB5	Waverley Primary	17.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFT4	Thomas Bewick Cateri	16.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFB1	Lemington Riverside Primary	12.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KL6H	Tyne Riverside Country Park	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1HTPA	HRA-Palatine H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1E263	SB Security Alarms	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFE7	Moorside Comm Prim	16.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFH2	St Pauls C of E Prim	13.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1EPYA	Benwell Play Centre	20.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFF7	St Michaels Primary	11.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KR8E	Build Surv Team	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KEWK	Other Cleansing Depot	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFH5	Westgate Hill Foster	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1EJ63	Denton Burn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFE5	English Martyrs RC Primary Sch	20.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1EJ66	Fenham Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KS02	Business Management	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1E461	Bridgewater Contribution	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFF3	St Bedes RC Primary	12.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KLR0	Football Development	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFL2	Chillingham Rd Prim	12.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFL7	Byker Lodge	12.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFJL	Hetspur Primary	17.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1EJ44	Jesmond Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KJ01	Security Overheads	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KKP1	Public Conv O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KF08	Gosforth Civic Hall	62.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KF02	Regent Farm First	12.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFC8	Gosforth Park First	34.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFK4	St Oswalds RC Prim	12.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFN7	Gosforth Junior High Academy	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFB8	Grange First School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFH6	Archbishop Runcie C of E First	11.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFC6	Archibald First School	12.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFG5	Mountfield Primary School	11.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFG6	Nth Fawdon Primary	12.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFB6	Cheviot Primary School	17.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFB7	Farne Primary School	16.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFH1	St Marks RC Primary	12.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1EJ71	Blakelaw Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1DT14	Walker Riverside Ind Units	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7602324	Revenue	1RB03	Insurance Provision	2568.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601373	Revenue	1MD66	CWD Care Packages	20.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601373	Revenue	1MF01	16+ Team (YP)	4803.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601373	Revenue	1MP12	MESMAC	110.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601373	Revenue	1MD62	Support to LAC	1793.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601373	Revenue	1CS17	Crisis Support	876.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601373	Revenue	3WJ01	Service Users Funds	17207.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601373	Revenue	1MN11	UASC >18 (LC)	26.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601373	Revenue	1MG01	Care Management OP	190.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601373	Revenue	1MN20	Asy Seekers Families	488.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601373	Revenue	1MD67	S17 Children in Need	554.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601373	Revenue	1MN30	Asylum Seekers Adults	733.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601373	Revenue	1MD70	Multi Systemic Therapies	26.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601373	Revenue	1MH30	Time to Think Beds	87.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601373	Revenue	1MP18	Shine Project (Womens HIV)	17.90

Newcastle City Council Invoices over £250 paid in September 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	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601373	Revenue	1MD7A	MST - Child Abuse & Neglect	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1CR01	Revs and Bens Supp&Svs	1520.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1KE27	Bereavement Services Overhead	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1KKX1	Civic Centre Direct Costs	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1MR52	Adults Admin Pool	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1KLOA	Leisure Concession Contract	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1FRAA	Westgate	210.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1KEWL	Leazes Lane Depot	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1KEWH	Jesmond Dene Depot	-3.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1KL6M	Ouseburn Park	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1KL6F	General Expenditure - East	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1CS14	Revs & Bens Small Grants	328.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1CC24	Telecoms	190.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1CC26	Contact Centre Management	45.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1EEK1	Community Family Hub - Central	35.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1KL6D	General Expenditure - West	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1V072	Historic Environment	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1MX06	Community Reablement	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1MR53	Care First	17.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1MF02	16+ Team	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1E302	Parent Partnership Service	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1HJ01	HRA Sheltered HSG-Citywide	228.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1MG02	Community Health & Social Care	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1HGA3	D.H - Cruddas Park	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1KELT	Traffic Sig Sunderlnd Recharge	4716.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1KELQ	Traffic Sig N Tyme Recharge	480.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1KELL	Traffic Sig Gateshead Recharge	600.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1HL01	HRA Concierge-Citywide	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1KELJ	Traffic Sig Newcastle Recharge	1358.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1ERDC	One Bill Dump Code	14.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1KSCA	Corporate Charges	62.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1KHD8	Heaton Park Depot	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1MX17	One Bill Error	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1KE19	Byker Recycling Centre	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1HRA4	Energy Centre Utility Charges	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1KR8E	Build Surv Team	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1KF08	Gosforth Civic Hall	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601688	Revenue	1RB03	Insurance Provision	420.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7597750	Revenue	1RB03	Insurance Provision	4775.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7593874	Revenue	1RB03	Insurance Provision	939.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7593964	Revenue	1RB03	Insurance Provision	3411.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7599696	Revenue	1RB03	Insurance Provision	312.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7599695	Revenue	1RB03	Insurance Provision	1171.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7607844	Revenue	1RB03	Insurance Provision	1000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7595457	Revenue	1RB03	Insurance Provision	2279.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7592083	Revenue	1RB03	Insurance Provision	678.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7603909	Revenue	1RB03	Insurance Provision	647.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7593375	Revenue	1RB03	Insurance Provision	532.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7593378	Revenue	1RB03	Insurance Provision	800.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7606413	Revenue	1MD66	CWD Care Packages	30.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7606413	Revenue	1MF01	16+ Team (YP)	2919.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7606413	Revenue	1MD62	Support to LAC	1978.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7606413	Revenue	1ML09	PH - Drugs and alcohol	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7606413	Revenue	1CS17	Crisis Support	1940.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7606413	Revenue	3WJ01	Service Users Funds	17909.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7606413	Revenue	1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7606413	Revenue	1MG01	Care Management OP	125.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7606413	Revenue	1MN20	Asy Seekers Families	1259.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7606413	Revenue	1EEK1	Community Family Hub - Central	450.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7606413	Revenue	1MD67	S17 Children in Need	748.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7606413	Revenue	1MN30	Asylum Seekers Adults	418.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7606413	Revenue	1MR68	Greggs & Brough Charitable Tr	1100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7606413	Revenue	1MD70	Multi Systemic Therapies	30.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7606413	Revenue	1MH30	Time to Think Beds	-20.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7606413	Revenue	1MK01	LDA Insights	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7606413	Revenue	1MP18	Shine Project (Womens HIV)	12.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7606413	Revenue	1MR67	Childrens Social Care Char Ac	-100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7606413	Revenue	1MA01	Director of People	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7606413	Revenue	1MD7A	MST - Child Abuse & Neglect	-10.00

Newcastle City Council Invoices over £250 paid in September 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-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7606404	Revenue	1RB03	Insurance Provision	766.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7606405	Revenue	1RB03	Insurance Provision	2829.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7606407	Revenue	1RB03	Insurance Provision	1744.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7606406	Revenue	1RB03	Insurance Provision	829.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7591999	Revenue	1MD66	CWD Care Packages	110.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7591999	Revenue	1MF01	16+ Team (YP)	2387.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7591999	Revenue	1MP12	MESMAC	70.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7591999	Revenue	1MD62	Support to LAC	1659.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7591999	Revenue	1CS17	Crisis Support	713.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7591999	Revenue	3WJ01	Service Users Funds	15106.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7591999	Revenue	1MN20	Asy Seekers Families	394.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7591999	Revenue	1MD67	S17 Children in Need	628.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7591999	Revenue	1MN30	Asylum Seekers Adults	1028.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7591999	Revenue	1MK01	LDA Insights	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7591999	Revenue	1MN10	UASC <18	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7592082	Revenue	1RB03	Insurance Provision	1156.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7592080	Revenue	1RB03	Insurance Provision	296.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7592079	Revenue	1RB03	Insurance Provision	308.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7592077	Revenue	1RB03	Insurance Provision	808.70
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1EEG1	Community Family Hub - West	0.44
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1V101	Bus Lane Enforcement	1.32
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1V109	Eldon Square Multi Storey	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1V105	Supervision & Enforcement	1.76
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1EJ9E	Digital Inclusion	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1V104	On Street Car Parking	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1EEG1	Community Family Hub - West	0.74
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1V101	Bus Lane Enforcement	2.22
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1V109	Eldon Square Multi Storey	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1V105	Supervision & Enforcement	2.96
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1EJ9E	Digital Inclusion	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1V104	On Street Car Parking	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596607	Revenue	1V109	Eldon Square Multi Storey	20.90
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596607	Revenue	1V105	Supervision & Enforcement	187.31
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7596607	Revenue	1EJ9E	Digital Inclusion	60.00
Adult and Culture	Miscellaneous Payments	Revenue Income	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601373	Revenue	1EEG1	Community Family Hub - West	160.00
Adult and Culture	Miscellaneous Payments	Revenue Income	19-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7601373	Revenue	1EJ9E	Digital Inclusion	100.00
Adult and Culture	Miscellaneous Payments	Revenue Income	26-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7606413	Revenue	1EEG1	Community Family Hub - West	260.00
Adult and Culture	Miscellaneous Payments	Revenue Income	26-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7606413	Revenue	1V101	Bus Lane Enforcement	60.00
Adult and Culture	Miscellaneous Payments	Revenue Income	26-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7606413	Revenue	1V109	Eldon Square Multi Storey	-4.77
Adult and Culture	Miscellaneous Payments	Revenue Income	26-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7606413	Revenue	1V105	Supervision & Enforcement	63.47
Adult and Culture	Miscellaneous Payments	Revenue Income	26-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7606413	Revenue	1V104	On Street Car Parking	-35.80
Adult and Culture	Miscellaneous Payments	Revenue Income	05-Sep-2018	MISCELLANEOUS PAYMENTS BACS	7591999	Revenue	1V104	On Street Car Parking	364.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Sep-2018	MISCELLANEOUS PAYMENTS CHQ	7598724	Revenue	1RB03	Insurance Provision	3825.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Sep-2018	MISCELLANEOUS PAYMENTS CHQ	7598725	Revenue	1RB03	Insurance Provision	1491.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Sep-2018	MISCELLANEOUS PAYMENTS CHQ	7602314	Revenue	1RB03	Insurance Provision	956.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS CHQ	7601229	Revenue	1RB03	Insurance Provision	4555.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS CHQ	7601689	Revenue	1RB03	Insurance Provision	2587.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS CHQ	7601693	Revenue	1RB03	Insurance Provision	665.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS CHQ	7601228	Revenue	1RB03	Insurance Provision	1844.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Sep-2018	MISCELLANEOUS PAYMENTS CHQ	7597751	Revenue	1RB03	Insurance Provision	1334.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Sep-2018	MISCELLANEOUS PAYMENTS CHQ	7593963	Revenue	1RB03	Insurance Provision	7359.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Sep-2018	MISCELLANEOUS PAYMENTS CHQ	7599698	Revenue	1RB03	Insurance Provision	962.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Sep-2018	MISCELLANEOUS PAYMENTS CHQ	7607843	Revenue	1RB03	Insurance Provision	253.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Sep-2018	MISCELLANEOUS PAYMENTS CHQ	7603908	Revenue	1RB03	Insurance Provision	688.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Sep-2018	MISCELLANEOUS PAYMENTS CHQ	7593023	Revenue	1RB03	Insurance Provision	1078.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018	MISCELLANEOUS PAYMENTS CHQ	7606409	Revenue	1RB03	Insurance Provision	1892.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018	MISCELLANEOUS PAYMENTS CHQ	7606408	Revenue	1RB03	Insurance Provision	282.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018	MISCELLANEOUS PAYMENTS CHQ	7592081	Revenue	1RB03	Insurance Provision	736.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018	MISCELLANEOUS PAYMENTS CHQ	7592078	Revenue	1RB03	Insurance Provision	350.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Sep-2018	MISCELLANEOUS PAYMENTS CHQ	7590371	Revenue	1RB03	Insurance Provision	1850.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Sep-2018	MISCELLANEOUS PAYMENTS RETAINED	7602315	Revenue	1RB03	Insurance Provision	500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Sep-2018	MISCELLANEOUS PAYMENTS RETAINED	7602316	Revenue	1RB03	Insurance Provision	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Sep-2018	MISCELLANEOUS PAYMENTS RETAINED	7602317	Revenue	1RB03	Insurance Provision	665.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018	MISCELLANEOUS PAYMENTS RETAINED	7601690	Revenue	1RB03	Insurance Provision	374.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Sep-2018	MISCELLANEOUS PAYMENTS RETAINED	7597749	Revenue	1RB03	Insurance Provision	6702.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Sep-2018	MISCELLANEOUS PAYMENTS RETAINED	7595455	Revenue	1RB03	Insurance Provision	637.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Sep-2018	MISCELLANEOUS PAYMENTS RETAINED	7595456	Revenue	1RB03	Insurance Provision	7000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018	MISCELLANEOUS PAYMENTS RETAINED	7606410	Revenue	1RB03	Insurance Provision	2000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018	MISCELLANEOUS PAYMENTS RETAINED	7606411	Revenue	1RB03	Insurance Provision	637.00

Newcastle City Council Invoices over £250 paid in September 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	27-Sep-2018	MISCELLANEOUS PAYMENTS RETAINED	7607014	Revenue	1HCIS	HRA Insurance Services	2650.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Sep-2018	MISCELLANEOUS PAYMENTS RETAINED	7607015	Revenue	1HCIS	HRA Insurance Services	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Sep-2018	MISCELLANEOUS PAYMENTS RETAINED	7590396	Revenue	1RB03	Insurance Provision	3250.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Sep-2018	MITCHELL DIESEL LTD	7583811	Revenue	3KES1	Fleetmaster Stores Account	500.95
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Sep-2018	MITREPOINT LTD	7596775	Revenue	1KVWC	Minor Works Contracts	781.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7606872	Revenue	1MG50	Home Care-Spot Purchased OP	4457.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7606873	Revenue	1MG50	Home Care-Spot Purchased OP	4680.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7606874	Revenue	1MG50	Home Care-Spot Purchased OP	4393.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7606875	Revenue	1MG50	Home Care-Spot Purchased OP	4528.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7606876	Revenue	1MG50	Home Care-Spot Purchased OP	4049.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	MOMENTUM	7604227	Revenue	1MG50	Home Care-Spot Purchased OP	3412.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	MOMENTUM	7604227	Revenue	1MH50	Home Care PD	6734.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	MOMENTUM	7604227	Revenue	1MM50	Home Care MH	795.70
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-Sep-2018	MOORES FURNITURE GROUP LTD	7595519	Revenue	1KVWC	Minor Works Contracts	568.45
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-Sep-2018	MOORES FURNITURE GROUP LTD	7595520	Revenue	1KVWC	Minor Works Contracts	434.42
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Sep-2018	MOORES FURNITURE GROUP LTD	7579136	Revenue	1KR01	Responsive Maintenance	495.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	MOORFIELD HOUSE	7600487	Revenue	1MG10	Nursing Care OP	34857.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	MOORFIELD HOUSE	7600487	Revenue	1MG20	Residential Care OP	8517.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	MOORFIELD HOUSE	7600487	Revenue	1MH20	Residential Care PD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	MOORFIELD HOUSE	7600466	Revenue	1MG10	Nursing Care OP	1897.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Sep-2018	MOULD GROWTH CONSULTANTS LTD	7597770	Revenue	1KB40	Citybuild Stores O/H	50.00
Children's Services	Educ Perf Mon	Revenue Expenditure	27-Sep-2018	MUSICWONDERS.ORG CIC	7606806	Revenue	1E558	SB Music Service	1936.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	MY HOMECARE DURHAM	7604218	Revenue	1MG51	Home Care-Personal OP	2582.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	MY HOMECARE DURHAM	7604218	Revenue	1MH50	Home Care PD	73.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	MY HOMECARE DURHAM	7604217	Revenue	1MG50	Home Care-Personal OP	1792.15
Chief Executive's	Newcastle City	Revenue Expenditure	21-Sep-2018	N POWER NORTHERN LTD	7602331	Revenue	1D543	Environment	287.95
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	N POWER NORTHERN LTD	7606731	Revenue	1MG26	Byker Lodge Resource Centre OP	1380.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018	N POWER NORTHERN LTD	7607563	Revenue	1DR03	Grainger Market	121.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018	N POWER NORTHERN LTD	7607563	Revenue	1HP01	Comm. Centres - Citywide	334.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018	N POWER NORTHERN LTD	7607563	Revenue	1KELA	Traffic Sig General O/H	55.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018	N POWER NORTHERN LTD	7607563	Revenue	1KX1	Civic Centre Direct Costs	2399.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018	N POWER NORTHERN LTD	7607563	Revenue	1V073	Historic Monuments	31.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018	N POWER NORTHERN LTD	7607563	Revenue	1KL60	Parks - Premises Costs	4475.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018	N POWER NORTHERN LTD	7607563	Revenue	1DV01	1 Charlotte Square	83.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018	N POWER NORTHERN LTD	7607563	Revenue	1HGB4	G.H - OAP Bungalows - GEN	3534.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018	N POWER NORTHERN LTD	7607563	Revenue	1HR01	HRA Comm Areas-Citywide	16765.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018	N POWER NORTHERN LTD	7607563	Revenue	1KL2C	Gibson St	9.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018	N POWER NORTHERN LTD	7607563	Revenue	1KEAT	Grounds Management	11.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018	N POWER NORTHERN LTD	7607563	Revenue	1HGA6	D.H - St Annes	600.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018	N POWER NORTHERN LTD	7607563	Revenue	1DE51	John Buddle Business Village	1368.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018	N POWER NORTHERN LTD	7607563	Revenue	1DZ12	Newbiggin Hall Cost Centre	13.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018	N POWER NORTHERN LTD	7607563	Revenue	1HE01	HRA NHD Mngmnt - Citywide	2006.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018	N POWER NORTHERN LTD	7607563	Revenue	1HL01	HRA Concierge-Citywide	202.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018	N POWER NORTHERN LTD	7607563	Revenue	1V103	off Street Car Parking	663.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018	N POWER NORTHERN LTD	7607563	Revenue	1HRPV	HRA Photovoltaic	124.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018	N POWER NORTHERN LTD	7607563	Revenue	1HHT4	Tenancy Services WE	954.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018	N POWER NORTHERN LTD	7607563	Revenue	1HRA6	HRA - Surplus Properties	62.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018	N POWER NORTHERN LTD	7607563	Revenue	1DZ18	Wretham Place	28.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018	N POWER NORTHERN LTD	7607563	Revenue	1DZ10	Manor Grove Newburn	10.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018	N POWER NORTHERN LTD	7607563	Revenue	1HN03	HRA North Kenton Hostel	1541.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1DR03	Grainger Market	631.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1HP01	Comm. Centres - Citywide	89.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1KE27	Bereavement Services Overhead	437.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1KELA	Traffic Sig General O/H	1733.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1MC05	Slatyford Lane Childrens Unit	990.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1MM30	Beech Grove MH Resource Centre	67.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1V204	Car Parking Infrastructure	17.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1KLOA	Leisure Concession Contract	110.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1KL60	Parks - Premises Costs	5134.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1KKU5	Civic Centre Control	13.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1MC09	Phillipson Street	1417.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1DV01	1 Charlotte Square	-501.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1H5A2	Housing Shops Net Rent	67.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1DT15	Chillingham Rd Ind Est	32.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1MX01	Welford Resource Centre LD	24.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1EM10	Youth offending Team	234.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1EEK1	Community Family Hub - Central	729.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1EEG1	Community Family Hub - West	912.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1E465	Castle Nursery Willow Ave	952.91

Newcastle City Council Invoices over £250 paid in September 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	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1EJ75	Newburn Branch Library	337.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1EJ53	High Heaton Branch Library	715.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1KEWQ	Sandhills Depot	476.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1HGB4	G.H - OAP Bungalows - GEN	1630.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1HR01	HRA Comm Areas-Citywide	22951.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1FRAT	Housing Advice	821.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1HN02	HRA Lansdowne Crescent Hostel	917.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1HGA6	D.H - St Annes	512.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1DE51	John Buddle Business Village	3218.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1KEMF	Street Lighting PFI	13.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1V103	off Street Car Parking	171.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1HRPV	HRA Photovoltaic	118.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1DY02	The Cedars Block	3707.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1HTH4	Tenancy Services WE	954.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1H5A3	E & P Ground Rents	444.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1DZ19	Corner Shops	12.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1DV10	Anderson House	588.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1DZ16	Stephenson Rd Benton Road	13.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018	N POWER NORTHERN LTD	7591150	Revenue	1DZ10	Manor Grove Newburn	49.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1DE50	i6- Charlotte Square NEC	1736.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1DR03	Grainger Market	624.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1HP01	Comm. Centres - Citywide	626.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1KBAA	Building Contracts	228.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1KE27	Bereavement Services Overhead	2651.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1KELA	Traffic Sig General O/H	116.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1KEWB	Newington Road West Depot	3000.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1KEWC	Condercum Road Depot	1623.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1KXK1	Civic Centre Direct Costs	43480.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1KKY2	Allendale Accomodation	3445.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1MC41	Bedeburn Short Break Unit	820.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1MG25	Connie Lewcock House OP	1606.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1MW03	Foodworks Enterprise	481.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1KLOA	Leisure Concession Contract	1163.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1VH22	Temporary Accommodation Prem	1763.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1VH07	Byker Trust Heating Costs	2366.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1KL60	Parks - Premises Costs	926.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1DF71	High Bridge Studios & Gallery	2351.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1MK21	Castle Dene Resource Centre LD	879.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1FRAA	Westgate	3190.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1HGA5	D.H - Queens Court	557.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1DV01	1 Charlotte Square	269.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1KEWL	Leazes Lane Depot	201.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1MG63	Minorities Centre Building Costs	1448.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1H5A2	Housing Shops Net Rent	113.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1MX01	Welford Resource Centre LD	1075.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1E31B	PFI Full Services	8808.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1EJ20	City Library Premises	13686.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1EEK1	Community Family Hub - Central	1460.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1E462	Castle Nursery Dunstanburgh	211.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1E463	Castle Nursery Ryehill	379.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1E877	Walbottle Leisure	87.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1KEWQ	Sandhills Depot	174.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1MR58	Transport Function	401.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1FRAE	Shieldfield	2018.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1V109	Eldon Square Multi Storey	1991.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1E217	City Learning Centre	800.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1KEDU	Waste Disposal Utilities	7019.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1HR01	HRA Comm Areas-Citywide	11261.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1DZ04	Churchwalk Walker	61.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1KL41	West Denton Comm Assoc	662.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1EA04	Heaton ASB	554.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1EPY1	Former Play & youth Buildings	42.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1KEMF	Street Lighting PFI	5203.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1V118	Grainger Town Multi Storey	4922.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1V132	Quayside Multi Storey	113.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1V103	off Street Car Parking	265.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1KTC3	S.38 Developers	29.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1HRA6	HRA - Surplus Properties	251.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1H5A3	E & P Ground Rents	107.03

Newcastle City Council Invoices over £250 paid in September 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	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1V114	Eldon Gardens Multi Storey	2712.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1V115	Dean Street Multi Storey.	926.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1V108	Manors Multi Storey	590.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606177	Revenue	1DV10	Anderson House	2569.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606178	Revenue	1KELA	Traffic Sig General O/H	9325.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606178	Revenue	1V073	Historic Monuments	108.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606178	Revenue	1V204	Car Parking Infrastructure	1439.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606178	Revenue	1HR01	HRA Comm Areas-Citywide	18360.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606178	Revenue	1VP49	Public Space Protection Orders	65.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018	N POWER NORTHERN LTD	7606178	Revenue	1KEMG	PFI Contract Costs	2.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1DE50	i6- Charlotte Square NEC	1795.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1DR03	Grainger Market	585.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1HP01	Comm. Centres - Citywide	721.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1KBAA	Building Contracts	210.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1KE27	Bereavement Services Overhead	2425.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1KELA	Traffic Sig General O/H	113.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1KEWB	Newington Road West Depot	3006.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1KEWC	Condercum Road Depot	1373.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1KX1	Civic Centre Direct Costs	45760.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1KKY2	Allendale Accomodation	3246.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1MC41	Bedeburn Short Break Unit	731.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1MG25	Connie Lewcock House OP	1465.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1MW03	Foodworks Enterprise	491.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1KLOA	Leisure Concession Contract	1070.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1VH22	Temporary Accommodation Prem	1655.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1VH07	Byker Trust Heating Costs	2157.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1KL60	Parks - Premises Costs	883.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1DF71	High Bridge Studios & Gallery	2201.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1MK21	Castle Dene Resource Centre LD	816.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1FRAA	Westgate	3282.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1HGA5	D.H - Queens Court	539.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1DV01	1 Charlotte Square	231.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1KEWL	Leazes Lane Depot	185.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1MG63	Minorities Centre Building Costs	1380.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1H5A2	Housing Shops Net Rent	132.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1MX01	Welford Resource Centre LD	988.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1E31B	PFI Full Services	15106.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1EJ20	City Library Premises	13662.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1EEK1	Community Family Hub - Central	1290.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1E462	Castle Nursery Dunstanburgh	231.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1E463	Castle Nursery Ryehill	514.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1E877	Walbottle Leisure	85.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1KEWQ	Sandhills Depot	153.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1MR58	Transport Function	440.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1FRAE	Shieldfield	2090.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1V109	Eldon Square Multi Storey	1945.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1E217	City Learning Centre	916.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1KEDU	Waste Disposal Utilities	6242.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1HR01	HRA Comm Areas-Citywide	10742.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1DZ04	Churchwalk Walker	60.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1KL41	West Denton Comm Assoc	974.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1EA04	Heaton ASB	607.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1EPY1	Former Play & youth Buildings	37.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1KEMF	Street Lighting PFI	4716.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1V118	Grainger Town Multi Storey	4935.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1V132	Quayside Multi Storey	108.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1V103	off Street Car Parking	292.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1KT03	S.38 Developers	29.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1HRA6	HRA - Surplus Properties	234.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1V114	Eldon Gardens Multi Storey	2580.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1V115	Dean Street Multi Storey.	898.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1V108	Manors Multi Storey	312.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589539	Revenue	1DV10	Anderson House	2391.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589538	Revenue	1KELA	Traffic Sig General O/H	9325.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589538	Revenue	1V073	Historic Monuments	108.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589538	Revenue	1V204	Car Parking Infrastructure	1439.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589538	Revenue	1HR01	HRA Comm Areas-Citywide	18360.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589538	Revenue	1VP49	Public Space Protection Orders	65.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018	N POWER NORTHERN LTD	7589538	Revenue	1KEMG	PFI Contract Costs	2.19

Newcastle City Council Invoices over £250 paid in September 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	19-Sep-2018	NAL LTD	7588230	Revenue	1KELK	Traffic Sig Gateshead Maintce	1536.60
Environment & Regeneration	Highways	Revenue Expenditure	24-Sep-2018	NAL LTD	7603587	Revenue	1KELQ	Traffic Sig N Tyne Recharge	715.65
Environment & Regeneration	Highways	Revenue Expenditure	24-Sep-2018	NAL LTD	7603531	Revenue	1KELA	Traffic Sig General O/H	1802.57
Environment & Regeneration	Highways	Revenue Expenditure	24-Sep-2018	NAL LTD	7603536	Revenue	1KELA	Traffic Sig General O/H	1216.72
Environment & Regeneration	Highways	Revenue Expenditure	24-Sep-2018	NAL LTD	7603535	Revenue	1KEMC	Highways	45.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	NAPI	7607587	Revenue	1EEL3	Small Commissions	3562.20
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Sep-2018	NAPPI UK	7592342	Revenue	1EA15	Newcastle City Learning Main	2095.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018	NATIONAL FOSTERING AGENCY	7599305	Revenue	1MC22	IND Sector Foster Carer Costs	11000.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-Sep-2018	NATIONAL YOUTH ADVOCACY SERVICE	7589700	Revenue	1MB04	Childrens Standards Unit	2426.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Sep-2018	NATIONWIDE WINDSCREEN SERVICES LTD	7585716	Revenue	1KESA	Heavy Workshop Routine Repair	365.58
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Sep-2018	NATURAL GAS SERVICES TRAINING (NCLE) LTD	7582040	Revenue	1KB06	Citybuild Training	330.80
Chief Executive's	Newcastle City	Revenue Income	10-Sep-2018	NCC APPOINTEE/DEPUTYSHIPS	7593801	Revenue	1MM30	Beech Grove MH Resource Centre	480.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-Sep-2018	NCFE	7598302	Revenue	1EA15	Newcastle City Learning Main	825.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	10-Sep-2018	NCFE	7593671	Revenue	1EA15	Newcastle City Learning Main	443.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	13-Sep-2018	NE ATTACHMENTS	7595396	Revenue	1KENB	Fleet Workshops OH	269.66
Environment & Regeneration	Blacksmiths	Revenue Expenditure	04-Sep-2018	NE ATTACHMENTS	7591156	Revenue	1KEWC	Condercum Road Depot	390.71
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Sep-2018	NEOPOST FINANCE LTD LEASING	7594598	Revenue	1FG03	Central Post Room	1940.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NESTOR PRIMECARE SERVICES LTD	7604248	Revenue	1MG50	Home Care-Spot Purchased OP	9535.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NESTOR PRIMECARE SERVICES LTD	7604248	Revenue	1MG51	Home Care-Personal OP	495.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NESTOR PRIMECARE SERVICES LTD	7604248	Revenue	1MM50	Home Care MH	766.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Sep-2018	NETPROTOCOL LTD	7587759	Revenue	1CL20	ICT Services to Schools	975.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	17-Sep-2018	NETWORK RAIL	7588220	Revenue	1DY50	Misc Corporate Estates	1121.48
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	19-Sep-2018	NETWORK RAIL	7601628	Revenue	1KEMF	Street Lighting PFI	254.41
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Sep-2018	NETWORK TICKETING LTD	7601637	Revenue	1V301	Travel office Travel Passes	407.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NEURO PARTNERS LTD	7604274	Revenue	1MH50	Home Care PD	22137.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NEURO PARTNERS LTD	7604271	Revenue	1MH50	Home Care PD	2500.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NEURO PARTNERS LTD	7604272	Revenue	1MM50	Home Care MH	326.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NEURO PARTNERS LTD	7604273	Revenue	1MM50	Home Care MH	522.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NEW BEGINNINGS (N.E.) LTD	7604178	Revenue	1MK50	Supported Living LD	392544.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NEW BEGINNINGS (N.E.) LTD	7604238	Revenue	1MH50	Home Care PD	2272.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NEW BEGINNINGS (N.E.) LTD	7604238	Revenue	1MK50	Supported Living LD	20303.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NEW BEGINNINGS (N.E.) LTD	7604238	Revenue	1MK51	Home Care LD	14069.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NEW BEGINNINGS (N.E.) LTD	7604238	Revenue	1MK55	Home Care Family/Carer LD	4161.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NEW BEGINNINGS (N.E.) LTD	7604198	Revenue	1MK50	Supported Living LD	57222.84
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	NEW BEGINNINGS (N.E.) LTD	7604178	Revenue	1MK50	Supported Living LD	-14056.36
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	NEW BEGINNINGS (N.E.) LTD	7604238	Revenue	1MK50	Supported Living LD	-308.48
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	NEW BEGINNINGS (N.E.) LTD	7604198	Revenue	1MK50	Supported Living LD	-867.40
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018	NEW KEY SUPPORT LTD	7599282	Revenue	1MF01	16+ Team (YP)	13660.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018	NEW KEY SUPPORT LTD	7599281	Revenue	1MF01	16+ Team (YP)	13660.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018	NEW KEY SUPPORT LTD	7599316	Revenue	1MF01	16+ Team (YP)	23740.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Sep-2018	NEW PARK COURT CHAMBERS	7599429	Revenue	1D559	Street Enforcement	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NEW PROSPECTS ASSOCIATION LTD	7604205	Revenue	1MK50	Supported Living LD	185783.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NEW PROSPECTS ASSOCIATION LTD	7604205	Revenue	1MK51	Home Care LD	4054.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NEW PROSPECTS ASSOCIATION LTD	7604255	Revenue	1MH50	Home Care PD	584.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NEW PROSPECTS ASSOCIATION LTD	7604255	Revenue	1MK50	Supported Living LD	1752.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NEW PROSPECTS ASSOCIATION LTD	7604255	Revenue	1MK51	Home Care LD	11736.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NEW PROSPECTS ASSOCIATION LTD	7604255	Revenue	1MK55	Home Care Family/Carer LD	13420.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NEW PROSPECTS ASSOCIATION LTD	7604186	Revenue	1MK50	Supported Living LD	20307.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NEW PROSPECTS ASSOCIATION LTD	7604186	Revenue	1MK54	Dom Care Own Tenancy LD	8716.76
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	NEW PROSPECTS ASSOCIATION LTD	7604205	Revenue	1MK50	Supported Living LD	-10878.24
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	NEW PROSPECTS ASSOCIATION LTD	7604205	Revenue	1MK51	Home Care LD	-332.40
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	NEW PROSPECTS ASSOCIATION LTD	7604255	Revenue	1MK51	Home Care LD	-691.00
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	NEW PROSPECTS ASSOCIATION LTD	7604255	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	NEW PROSPECTS ASSOCIATION LTD	7604186	Revenue	1MK50	Supported Living LD	-769.92
Adult and Culture	Library Admin	Revenue Expenditure	11-Sep-2018	NEW RESULTS	7592525	Revenue	1EJ15	Marketing & Promotions	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	NEW WARLANDS FARM SHORT BREAKS	7600418	Revenue	1MK20	Residential Care LD	975.32
Adult and Culture	Library Admin	Revenue Expenditure	20-Sep-2018	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7601515	Revenue	1CC54	Kenton LIFT CSC	33113.02
Adult and Culture	Library Admin	Revenue Expenditure	20-Sep-2018	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7601518	Revenue	1CC56	Walker Churchwalk LIFT CSC	14833.31
Adult and Culture	Library Admin	Revenue Expenditure	20-Sep-2018	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7601513	Revenue	1CC53	Shields Road CSC	18261.05
Adult and Culture	Library Admin	Revenue Expenditure	20-Sep-2018	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7601521	Revenue	1CC57	Gosforth LIFT CSC	34235.62
Adult and Culture	Library Admin	Revenue Expenditure	20-Sep-2018	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7601523	Revenue	1CC55	Benwell LIFT CSC	41200.79
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	NEWCASTLE ASIAN ARTS AND MUSIC	7607646	Revenue	1DF02	Staffing & Resources	6855.94
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	NEWCASTLE CARERS	7607639	Revenue	1MG97	Carers VCS	30066.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	NEWCASTLE CITIZENS ADVICE BUREAU	7607628	Revenue	1MX10	Open access Advice & Info	28421.12
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Sep-2018	NEWCASTLE COLLEGE	7598543	Revenue	1KB21	Apprentices O/H	855.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	20-Sep-2018	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7589569	Revenue	1MG88	VCS infrastructure	40500.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Sep-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7602267	Revenue	1E201	ISB PVI Nurseries	18814.95
Chief Executive's	Newcastle City	Revenue Expenditure	20-Sep-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7602267	Revenue	1EEP5	2Yr Old Learning & Childcare	16380.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7606672	Revenue	1E20D	Special Schools InYear Top Ups	31111.39

Newcastle City Council Invoices over £250 paid in September 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	27-Sep-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7606678	Revenue	1E20D	Special Schools InYear Top Ups	11817.83
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7606832	Revenue	1E20F	Statement&Supplementary Top Up	6958.76
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7606679	Revenue	1E20D	Special Schools InYear Top Ups	10677.63
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Sep-2018	NEWCASTLE FLOORING LTD	7604608	Revenue	1KVWC	Minor Works Contracts	270.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Sep-2018	NEWCASTLE FLOORING LTD	7598545	Revenue	1KVWC	Minor Works Contracts	1715.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Sep-2018	NEWCASTLE FUTURES (CENTRAL FUND)	7602914	Revenue	1GD81	Newcastle Futures	56565.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	03-Sep-2018	NEWCASTLE GATESHEAD INITIATIVE	7572484	Revenue	1E317	Education Management	50000.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	21-Sep-2018	NEWCASTLE HOMELESS COMMISSION	7603036	Revenue	1MX50	Crisis Response Block Gross	25000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	NEWCASTLE LAW CENTRE	7607586	Revenue	1VH27	Temp Fund-Housing & Welfare	8392.93
Chief Executive's	Newcastle City	Capital Expenditure	07-Sep-2018	NEWCASTLE NE1 LTD	7593338	Capital	2CAPI	Capital Investment	34732.53
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	NEWCASTLE SPECIAL SCHOOLS TRUST	7560704	Revenue	1E323	School Organisation	4201.47
Chief Executive's	Newcastle City	Revenue Income	27-Sep-2018	NEWCASTLE UNITED FC LTD	7588921	Revenue	1V116	NUFC Stadium	49491.65
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	NEWCASTLE UNITED FOUNDATION	7607618	Revenue	1FN11	Eco Development Ncl Fund	5503.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	NEWCASTLE UNITED FOUNDATION	7607619	Revenue	1ML07	PH -Obesity and phys activity	10417.68
Chief Executive's	Newcastle City	Revenue Expenditure	20-Sep-2018	NEWCASTLE UNITED FOUNDATION	7602268	Revenue	1ML03	PH - NHS Health Checks	496.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Sep-2018	NEWCASTLE UNITED FOUNDATION	7602269	Revenue	1ML03	PH - NHS Health Checks	596.00
Environment & Regeneration	Transport Development	Capital Expenditure	21-Sep-2018	NEWCASTLE UNIVERSITY	7602843	Capital	2CAPI	Capital Investment	25000.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	10-Sep-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7593208	Revenue	1EA65	Apprenticeship Plus	1690.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	07-Sep-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7593042	Revenue	1EA65	Apprenticeship Plus	2040.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7607583	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	918904.35
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7607583	Revenue	1ML14	0-5 Healthy Child Programme	1355871.79
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7607583	Revenue	1ML06	PH Sexual Health Advice etc	25600.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7607583	Revenue	1ML08	PH - Fluoridation	11841.83
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7597246	Revenue	1ML01	PH - Public Health Main	9171.75
Chief Executive's	Newcastle City	Revenue Expenditure	24-Sep-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7603521	Revenue	1MX54	VP Housing Support Block	19240.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Sep-2018	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	7596525	Revenue	1MG70	Equip & Adaptations OP	2357.92
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Sep-2018	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	7602050	Revenue	1MG70	Equip & Adaptations OP	2249.17
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	NEWCASTLE UXL	7607610	Revenue	1FN11	Eco Development Ncl Fund	6925.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NEWCROSS HEALTHCARE	7604342	Revenue	1MG10	Nursing Care OP	1881.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NEWCROSS HEALTHCARE	7604343	Revenue	1MG10	Nursing Care OP	1845.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NEWCROSS HEALTHCARE	7604344	Revenue	1MG10	Nursing Care OP	1854.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NEWCROSS HEALTHCARE	7604345	Revenue	1MG10	Nursing Care OP	2077.88
Adult and Culture	HRA Property Maint	Revenue Expenditure	25-Sep-2018	NEWFANGLED SOLUTIONS LTD	7598627	Revenue	1HA01	R&M Gen - Citywide	1285.71
Environment & Regeneration	Transport Development	Capital Expenditure	14-Sep-2018	NEXUS	7597366	Capital	2CAPI	Capital Investment	5925.73
Environment & Regeneration	Transport Development	Capital Expenditure	19-Sep-2018	NEXUS	7601567	Capital	2CAPI	Capital Investment	5447.26
Chief Executive's	Newcastle City	Revenue Expenditure	21-Sep-2018	NHS BUSINESS SERVICES AUTHORITY	7602373	Revenue	1ML09	PH - Drugs and alcohol	63920.15
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	10-Sep-2018	NJI BLACKSMITHING	7593624	Revenue	1KL6F	General Expenditure - East	1580.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Sep-2018	NODA TAXIS LTD	7604501	Revenue	1MK60	Ind Day Care LD	364.60
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Sep-2018	NODA TAXIS LTD	7599615	Revenue	1EA15	Newcastle City Learning Main	255.20
Adult and Culture	AS - Westgate AE	Revenue Expenditure	26-Sep-2018	NODA TAXIS LTD	7604517	Revenue	1EA15	Newcastle City Learning Main	334.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Sep-2018	NONSTOP RECRUITMENT LTD	7593250	Revenue	1MB22	Initial Response Service	1189.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Sep-2018	NONSTOP RECRUITMENT LTD	7593101	Revenue	1MB22	Initial Response Service	1189.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Sep-2018	NONSTOP RECRUITMENT LTD	7593102	Revenue	1MB22	Initial Response Service	1189.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Sep-2018	NONSTOP RECRUITMENT LTD	7593251	Revenue	1MB22	Initial Response Service	1189.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Sep-2018	NONSTOP RECRUITMENT LTD	7593094	Revenue	1MB22	Initial Response Service	1189.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Sep-2018	NONSTOP RECRUITMENT LTD	7593092	Revenue	1MB22	Initial Response Service	951.68
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Sep-2018	NONSTOP RECRUITMENT LTD	7593091	Revenue	1MB22	Initial Response Service	1189.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Sep-2018	NONSTOP RECRUITMENT LTD	7593089	Revenue	1MB22	Initial Response Service	1189.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	NORCARE LTD	7607581	Revenue	1MX54	VP Housing Support Block	4145.05
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	NORCARE LTD	7607581	Revenue	1MX19	Domestic Violence	144127.62
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018	NORCHEM HEALTHCARE LTD	7576463	Revenue	1ML09	PH - Drugs and alcohol	1775.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Sep-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7607524	Revenue	1MK60	Ind Day Care LD	917.58
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Sep-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7607528	Revenue	1MK60	Ind Day Care LD	3248.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Sep-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7607525	Revenue	1MK60	Ind Day Care LD	2084.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Sep-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7607527	Revenue	1MK60	Ind Day Care LD	297.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7599325	Revenue	1MC02	Ind Sector Placements	14720.44
Children's Services	Childrens Services Support	Revenue Expenditure	14-Sep-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7598537	Revenue	1EEP1	Short Breaks	2330.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Sep-2018	NORTH EAST CHAMBER OF COMMERCE TRAINING	7587695	Revenue	1FG51	Chief Executive	1800.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	NORTH EAST COUNCIL ON ADDICTIONS	7607599	Revenue	1ML09	PH - Drugs and alcohol	7249.06
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	NORTH EAST COUNSELLING SERVICES CIC	7607648	Revenue	1MD83	CAMHS Expanding Minds	18545.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	NORTH EAST DANCE CIC	7607636	Revenue	1ML07	PH -Obesity and phys activity	9427.60
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018	NORTH EAST SUPPORTED TENANCIES LTD	7599303	Revenue	1MF01	16+ Team (YP)	1900.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018	NORTH EAST SUPPORTED TENANCIES LTD	7599304	Revenue	1MF01	16+ Team (YP)	1900.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27-Sep-2018	NORTH EAST TRAFFIC DATA COLLECTION LTD	7567342	Capital	2DP02	Dev't Capital CC	810.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27-Sep-2018	NORTH EAST TRAFFIC DATA COLLECTION LTD	7603851	Capital	2DP02	Dev't Capital CC	2400.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	05-Sep-2018	NORTH EAST TRAFFIC DATA COLLECTION LTD	7581403	Revenue	1KE88	Road Safety	598.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Sep-2018	NORTH EASTERN GLASS LTD	7566456	Revenue	1KVWC	Minor Works Contracts	276.71
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018	NORTH LAKES CHILDRENS SERVICES	7599342	Revenue	1MC02	Ind Sector Placements	14230.80
Adult and Culture	EEC Homeless	Revenue Expenditure	21-Sep-2018	NORTH OF ENGLAND INSTITUTE OF MINING AND	7591206	Revenue	1VH26	Housing Advice Centre	260.00

Newcastle City Council Invoices over £250 paid in September 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	05-Sep-2018	NORTH TYNESIDE COUNCIL	7589697	Revenue	1FN24	ESF - Generation North East	1871.97
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	NORTH TYNESIDE COUNCIL	7599300	Revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children's Services	Childrens Services Support	Revenue Expenditure	21-Sep-2018	NORTH TYNESIDE COUNCIL	7602836	Revenue	1MC20	In-House Foster Carer Costs	900.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Sep-2018	NORTH TYNESIDE COUNCIL	7601409	Revenue	1MC20	In-House Foster Carer Costs	500.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Sep-2018	NORTH TYNESIDE COUNCIL	7601408	Revenue	1MC20	In-House Foster Carer Costs	1000.00
Children's Services	Educ Dunstanburgh	Revenue Expenditure	20-Sep-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7591921	Revenue	1E462	Castle Nursery Dunstanburgh	4170.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Sep-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7582949	Revenue	1KVWC	Minor Works Contracts	4300.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Sep-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7594591	Revenue	1KVWC	Minor Works Contracts	695.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Sep-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7595320	Revenue	1KBRM	Sub Contractors R & M	41481.30
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	17-Sep-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7599558	Revenue	1KR12	DDA	618.15
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	11-Sep-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7594382	Revenue	1KR12	DDA	823.16
Adult and Culture	Library Admin	Revenue Expenditure	03-Sep-2018	NORTHERN HERITAGE SERVICES LTD	7590358	Revenue	1EJ17	Publications	802.12
Children's Services	Raising Stnds	Revenue Expenditure	14-Sep-2018	NORTHERN LEARNING TRUST	7598285	Revenue	1E396	High Needs Transformation	2500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NORTHERN LIFE CARE LTD	7604202	Revenue	1MK50	Supported Living LD	26273.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NORTHERN LIFE CARE LTD	7604183	Revenue	1MK50	Supported Living LD	13886.03
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	NORTHERN LIFE CARE LTD	7604202	Revenue	1MK50	Supported Living LD	-395.00
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	NORTHERN LIFE CARE LTD	7604183	Revenue	1MK50	Supported Living LD	-859.20
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Sep-2018	NORTHERN POWERGRID NORTHEAST LTD	7567578	Revenue	1CJ12	Digital - WiFi Investment	1184.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07-Sep-2018	NORTHERN POWERGRID NORTHEAST LTD	7588951	Capital	2CAPI	Capital Investment	1510.00
HRA	HRA Property Maint	Revenue Expenditure	17-Sep-2018	NORTHERN POWERGRID NORTHEAST LTD	7586071	Revenue	1HR01	HRA Comm Areas-Citywide	1035.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	28-Sep-2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7592025	Revenue	1V123	Blue Badge Applications	262.59
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	28-Sep-2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7592023	Revenue	1V123	Blue Badge Applications	1205.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	NORTHLEA COURT NH	7600494	Revenue	1MG10	Nursing Care OP	4688.52
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	NORTHLEA COURT NH	7600494	Revenue	1MG10	Nursing Care OP	-1412.52
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	NORTHUMBERLAND COUNTY COUNCIL	7599322	Revenue	1MC30	Secure Accom Welfare	6632.17
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7607644	Revenue	1ML09	PH - Drugs and alcohol	531380.85
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7592319	Revenue	1V307	Vehicle Salary Sacrifice	1319.46
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7604630	Revenue	1V307	Vehicle Salary Sacrifice	5137.40
Chief Executive's	Newcastle City	Revenue Expenditure	14-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7597723	Revenue	1V307	Vehicle Salary Sacrifice	3960.23
Chief Executive's	Newcastle City	Revenue Expenditure	14-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7598670	Revenue	1V307	Vehicle Salary Sacrifice	210.21
Chief Executive's	Newcastle City	Revenue Expenditure	14-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7598670	Revenue	1V037	Strategic Land Release Costs	153.31
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7597312	Revenue	1V307	Vehicle Salary Sacrifice	523.92
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7597318	Revenue	1V307	Vehicle Salary Sacrifice	6484.49
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7597319	Revenue	1V307	Vehicle Salary Sacrifice	4919.77
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7597322	Revenue	1V307	Vehicle Salary Sacrifice	303.41
Chief Executive's	Newcastle City	Revenue Expenditure	17-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7599441	Revenue	1V307	Vehicle Salary Sacrifice	319.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7595293	Revenue	1V307	Vehicle Salary Sacrifice	3143.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7595294	Revenue	1V307	Vehicle Salary Sacrifice	5137.40
Chief Executive's	Newcastle City	Revenue Expenditure	24-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7603791	Revenue	1V307	Vehicle Salary Sacrifice	7012.49
Chief Executive's	Newcastle City	Revenue Expenditure	24-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7603792	Revenue	1V307	Vehicle Salary Sacrifice	4560.98
Chief Executive's	Newcastle City	Revenue Expenditure	24-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7603793	Revenue	1V307	Vehicle Salary Sacrifice	5226.41
Chief Executive's	Newcastle City	Revenue Expenditure	07-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7593069	Revenue	1V307	Vehicle Salary Sacrifice	3257.57
Chief Executive's	Newcastle City	Revenue Expenditure	07-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7593071	Revenue	1V307	Vehicle Salary Sacrifice	252.70
Chief Executive's	Newcastle City	Revenue Expenditure	07-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7593088	Revenue	1V307	Vehicle Salary Sacrifice	285.69
Chief Executive's	Newcastle City	Revenue Expenditure	07-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7593040	Revenue	1V307	Vehicle Salary Sacrifice	1088.29
Chief Executive's	Newcastle City	Revenue Expenditure	03-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7589673	Revenue	1V307	Vehicle Salary Sacrifice	4121.61
Chief Executive's	Newcastle City	Revenue Expenditure	03-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7589678	Revenue	1V307	Vehicle Salary Sacrifice	4375.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7589679	Revenue	1V307	Vehicle Salary Sacrifice	2971.47
Chief Executive's	Newcastle City	Revenue Expenditure	03-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7589680	Revenue	1V307	Vehicle Salary Sacrifice	4929.40
Chief Executive's	Newcastle City	Revenue Expenditure	03-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7589683	Revenue	1V307	Vehicle Salary Sacrifice	3223.07
Chief Executive's	Newcastle City	Revenue Expenditure	03-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7589677	Revenue	1V307	Vehicle Salary Sacrifice	1399.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7592318	Revenue	1V309	Electronics Salary Sacrifice	7471.89
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7598644	Revenue	1V309	Electronics Salary Sacrifice	7788.07
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7597405	Revenue	1V309	Electronics Salary Sacrifice	5194.24
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7592045	Revenue	1V309	Electronics Salary Sacrifice	9042.11
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7592047	Revenue	1V309	Electronics Salary Sacrifice	6137.58
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Sep-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7589672	Revenue	1V309	Electronics Salary Sacrifice	3444.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	NORTHUMBRIA POLICE	7607594	Revenue	1ML09	PH - Drugs and alcohol	20941.83
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018	NORTHUMBRIAN WATER	7590363	Revenue	1KL6E	Parks & Heritage Trust Project	845.25
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018	NORTHUMBRIAN WATER	7590368	Revenue	1KL6E	Parks & Heritage Trust Project	606.45
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018	NORTHUMBRIAN WATER	7590365	Revenue	1KL6E	Parks & Heritage Trust Project	1701.05
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	NORTHUMBRIAN WATER	7591398	Revenue	1MN30	Asylum Seekers Adults	427.62
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	NORTHUMBRIAN WATER	7591405	Revenue	1MN30	Asylum Seekers Adults	344.62
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	NORTHUMBRIAN WATER	7591392	Revenue	1MN30	Asylum Seekers Adults	663.81
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	NORTHUMBRIAN WATER	7591394	Revenue	1MN30	Asylum Seekers Adults	349.97
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	NORTHUMBRIAN WATER	7591395	Revenue	1MN30	Asylum Seekers Adults	424.94
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	NORTHUMBRIAN WATER	7591397	Revenue	1MN30	Asylum Seekers Adults	424.94
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	NORTHUMBRIAN WATER	7591399	Revenue	1MN30	Asylum Seekers Adults	391.47
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	NORTHUMBRIAN WATER	7591402	Revenue	1MN30	Asylum Seekers Adults	2880.91

Newcastle City Council Invoices over £250 paid in September 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	04-Sep-2018	NORTHUMBRIAN WATER	7591408	Revenue	1MN30	Asylum Seekers Adults	404.86
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	NORTHUMBRIAN WATER	7591409	Revenue	1MN30	Asylum Seekers Adults	349.97
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	NORTHUMBRIAN WATER	7591404	Revenue	1MN30	Asylum Seekers Adults	360.68
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018	NORTHUMBRIAN WATER	7591947	Revenue	1MN30	Asylum Seekers Adults	443.68
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018	NORTHUMBRIAN WATER	7591948	Revenue	1MN30	Asylum Seekers Adults	341.94
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018	NORTHUMBRIAN WATER	7591978	Revenue	1MN30	Asylum Seekers Adults	391.47
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018	NORTHUMBRIAN WATER	7591943	Revenue	1MN30	Asylum Seekers Adults	349.97
HRA	HRA General	Revenue Expenditure	05-Sep-2018	NORTHUMBRIAN WATER	7591868	Revenue	1HRA9	HRA - Demolition Revenue Exp	391.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	NORWOOD RAVENSWOOD SERVICES LTD	7600453	Revenue	1MK20	Residential Care LD	3860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	NORWOOD RAVENSWOOD SERVICES LTD	7600453	Revenue	1MK20	Residential Care LD	-409.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	NUDGE EDUCATION LIMITED	7591187	Revenue	1E652	Virtual School	580.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NURTURED CARE NE LTD	7604219	Revenue	1MG50	Home Care-Spot Purchased OP	3518.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NURTURED CARE NE LTD	7604219	Revenue	1MG51	Home Care-Personal OP	51804.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NURTURED CARE NE LTD	7604219	Revenue	1MH50	Home Care PD	9329.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	NURTURED CARE NE LTD	7604219	Revenue	1MK51	Home Care LD	3825.20
Chief Executive's	Newcastle City	Revenue Expenditure	11-Sep-2018	NWG BUSINESS	7595411	Revenue	1DF71	High Bridge Studios & Gallery	940.44
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	NWG BUSINESS	7603745	Revenue	3KS01	Water Utilities Control	97751.86
Chief Executive's	Newcastle City	Revenue Expenditure	18-Sep-2018	NWG BUSINESS	7596780	Revenue	3KS01	Water Utilities Control	77920.11
HRA	HRA General	Revenue Expenditure	05-Sep-2018	NWG BUSINESS	7582157	Revenue	1HJ01	HRA Sheltered HSG-Citywide	555.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	OAKLANDS DANSHILL LTD	7600390	Revenue	1MM20	Residential Care MH	8400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	OFFICIAL CARE LTD	7604221	Revenue	1MG51	Home Care-Personal OP	2633.58
Environment & Regeneration	NS: City Transport	Revenue Expenditure	14-Sep-2018	OIL NRG	7598154	Revenue	1KEND	Fleet Fuel Account	12796.80
Environment & Regeneration	NS: City Transport	Revenue Expenditure	10-Sep-2018	OIL NRG	7593761	Revenue	1KEND	Fleet Fuel Account	1818.23
Environment & Regeneration	NS: City Transport	Revenue Expenditure	10-Sep-2018	OIL NRG	7593760	Revenue	1KEND	Fleet Fuel Account	18151.70
Environment & Regeneration	NS: City Transport	Revenue Expenditure	10-Sep-2018	OIL NRG	7593762	Revenue	1KEND	Fleet Fuel Account	10179.18
Environment & Regeneration	NS: City Transport	Revenue Expenditure	17-Sep-2018	OIL NRG	7599266	Revenue	1KEND	Fleet Fuel Account	3014.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	17-Sep-2018	OIL NRG	7599267	Revenue	1KEND	Fleet Fuel Account	14930.67
Environment & Regeneration	NS: City Transport	Revenue Expenditure	28-Sep-2018	OIL NRG	7607825	Revenue	1KEND	Fleet Fuel Account	2168.64
Environment & Regeneration	NS: City Transport	Revenue Expenditure	28-Sep-2018	OIL NRG	7607826	Revenue	1KEND	Fleet Fuel Account	12663.17
Environment & Regeneration	NS: City Transport	Revenue Expenditure	04-Sep-2018	OIL NRG	7591490	Revenue	1KEND	Fleet Fuel Account	1548.82
Environment & Regeneration	NS: City Transport	Revenue Expenditure	04-Sep-2018	OIL NRG	7591241	Revenue	1KEND	Fleet Fuel Account	11042.85
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Sep-2018	OIL NRG	7603666	Revenue	1KEND	Fleet Fuel Account	16949.84
Environment & Regeneration	NS: City Transport	Revenue Expenditure	05-Sep-2018	OIL NRG	7591856	Revenue	1KEND	Fleet Fuel Account	15468.80
Environment & Regeneration	NS: City Transport	Revenue Expenditure	27-Sep-2018	OIL NRG	7606738	Revenue	1KEND	Fleet Fuel Account	19168.12
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	12-Sep-2018	ONE51 ES PLASTICS (UK) LTD	7589546	Revenue	1KEG4	Blue Bin Recycling Scheme	9690.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	17-Sep-2018	ONE51 ES PLASTICS (UK) LTD	7589551	Revenue	1KEG4	Blue Bin Recycling Scheme	9750.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	17-Sep-2018	ONE51 ES PLASTICS (UK) LTD	7589552	Revenue	1KEG4	Blue Bin Recycling Scheme	9750.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	05-Sep-2018	ONE51 ES PLASTICS (UK) LTD	7589245	Revenue	1KEG4	Blue Bin Recycling Scheme	9690.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	18-Sep-2018	ONE51 ES PLASTICS (UK) LTD	7589547	Revenue	1KEG4	Blue Bin Recycling Scheme	9587.50
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	18-Sep-2018	ONE51 ES PLASTICS (UK) LTD	7589548	Revenue	1KEG4	Blue Bin Recycling Scheme	9750.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Sep-2018	OPAL ENVELOPES LTD	7571753	Revenue	1CPI7	Digital Printing	1191.75
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	OPENING DOORS NEWCASTLE	7607650	Revenue	1FC42	Communities Team	5529.16
HRA	HRA East End CSC	Revenue Expenditure	12-Sep-2018	OPENVIEW SECURITY SOLUTIONS LTD	7580653	Revenue	1HE01	HRA NHD Mngmnt - Citywide	750.00
HRA	HRA West End CSC	Revenue Expenditure	13-Sep-2018	OPENVIEW SECURITY SOLUTIONS LTD	7581021	Revenue	1HE01	HRA NHD Mngmnt - Citywide	750.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	ORCHARD CARE (NORTH EAST) LTD	7599306	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Sep-2018	OUSEBURN FARM CHARITY LTD	7603668	Revenue	1MK60	Ind Day Care LD	300.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	OUTDOOR CARE LTD	7599321	Revenue	1MC02	Ind Sector Placements	17360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	OUTREACH RESIDENTIAL SERVICE	7591293	Revenue	1MM20	Residential Care MH	2150.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Sep-2018	OWEN SPRINGSLTD	7589586	Revenue	3KE51	Fleetmaster Stores Account	418.34
Children's Services	Invoice	Revenue Expenditure	17-Sep-2018	P A MOODY RECYCLING LIMITED	7599530	Revenue	1KE14	Waste Disposal General O/H	360.00
Children's Services	Invoice	Revenue Expenditure	17-Sep-2018	P A MOODY RECYCLING LIMITED	7599530	Revenue	1KB40	Citybuild Stores O/H	160.00
Environment & Regeneration	Highways	Revenue Expenditure	17-Sep-2018	P A MOODY RECYCLING LIMITED	7598476	Revenue	1KELA	Traffic Sig General O/H	260.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Sep-2018	P A MOODY RECYCLING LIMITED	7578448	Revenue	1KE14	Waste Disposal General O/H	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	PARK HOUSE	7600410	Revenue	1MK20	Residential Care LD	1759.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	PARK HOUSE NURSING HOME	7591272	Revenue	1MG10	Nursing Care OP	48307.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	PARK HOUSE NURSING HOME	7591272	Revenue	1MG20	Residential Care OP	22382.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	PARK HOUSE NURSING HOME	7591272	Revenue	1MH10	Nursing Care PD	2789.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	PARK HOUSE NURSING HOME	7591272	Revenue	1MH20	Residential Care PD	-693.23
Adult and Culture	Social Services-Carefirst	Long Term Assets	04-Sep-2018	PARK HOUSE NURSING HOME	7591272	Revenue	4WX13	Ind Sector Client Loan Fund	3235.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	PARK VIEW CARE HOME	7600371	Revenue	1MG20	Residential Care OP	6491.30
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	PARK VIEW CARE HOME	7600371	Revenue	1MG20	Residential Care OP	-1622.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	PARKLANDS NURSING HOME	7600475	Revenue	1MH10	Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	PARKLANDS NURSING HOME	7600475	Revenue	1MH10	Nursing Care PD	-578.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	PARKSIDE NORTHERN LTD T/A HOLMLEA	7600486	Revenue	1MG20	Residential Care OP	4234.76
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	PARKSIDE NORTHERN LTD T/A HOLMLEA	7600486	Revenue	1MG20	Residential Care OP	-1104.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	PARKVALE	7600441	Revenue	1MK20	Residential Care LD	1982.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	PARTNERSHIPS IN CARE LTD	7591285	Revenue	1MG10	Nursing Care OP	6714.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	PARTNERSHIPS IN CARE LTD	7591285	Revenue	1MM10	Nursing Care MH	41619.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	PARTNERSHIPS IN CARE LTD	7591285	Revenue	1MM20	Residential Care MH	3400.00

Newcastle City Council Invoices over £250 paid in September 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-Care Support	Revenue Expenditure	28-Sep-2018	PATCHWORK PROJECT	7607609	Revenue	1EY10	Youth Management	5141.50
HRA	HRA Property Maint	Revenue Expenditure	25-Sep-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7604538	Revenue	1HASP	Responsive Service&Plant Main	1200.00
HRA	HRA Property Maint	Revenue Expenditure	12-Sep-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7596453	Revenue	1HASP	Responsive Service&Plant Main	1680.00
HRA	HRA Property Maint	Revenue Expenditure	12-Sep-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7596463	Revenue	1HASP	Responsive Service&Plant Main	950.00
HRA	HRA Property Maint	Revenue Expenditure	12-Sep-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7596472	Revenue	1HASP	Responsive Service&Plant Main	3060.00
HRA	HRA Property Maint	Revenue Expenditure	12-Sep-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7596500	Revenue	1HASP	Responsive Service&Plant Main	1050.00
HRA	HRA Property Maint	Revenue Expenditure	12-Sep-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7596506	Revenue	1HASP	Responsive Service&Plant Main	700.00
HRA	HRA Property Maint	Revenue Expenditure	12-Sep-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7596509	Revenue	1HASP	Responsive Service&Plant Main	720.00
HRA	HRA Property Maint	Revenue Expenditure	20-Sep-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7602196	Revenue	1HASP	Responsive Service&Plant Main	1230.00
HRA	HRA Property Maint	Revenue Expenditure	17-Sep-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7599709	Revenue	1HASP	Responsive Service&Plant Main	1050.00
HRA	HRA Property Maint	Revenue Expenditure	11-Sep-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7595405	Revenue	1HASP	Responsive Service&Plant Main	540.00
HRA	HRA Property Maint	Revenue Expenditure	11-Sep-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7595443	Revenue	1HASP	Responsive Service&Plant Main	1680.00
HRA	HRA Property Maint	Revenue Expenditure	11-Sep-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7595444	Revenue	1HASP	Responsive Service&Plant Main	1680.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	PAVILION COURT CARE HOME	7600506	Revenue	1MG10	Nursing Care OP	66629.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	PAVILION COURT CARE HOME	7600506	Revenue	1MG20	Residential Care OP	36626.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	PAVILION COURT CARE HOME	7600506	Revenue	1MM10	Nursing Care MH	4214.51
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	12-Sep-2018	PEACE OF MIND .925 LTD	7581483	Revenue	1KLM	Ouseburn Park	499.05
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	PEAR TREE PROJECTS LTD	7599347	Revenue	1MC02	Ind Sector Placements	13069.68
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	PEAR TREE PROJECTS LTD	7599348	Revenue	1MC02	Ind Sector Placements	14687.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	PEAR TREE PROJECTS LTD	7599349	Revenue	1MC02	Ind Sector Placements	14687.84
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17-Sep-2018	PEART ACCESS RAMPS	7597687	Capital	2N101	Capital Grants	1012.87
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Sep-2018	PEART ACCESS RAMPS	7603756	Capital	2N101	Capital Grants	5850.05
HRA	HRA A/S Unit	Capital Expenditure	26-Sep-2018	PEART ACCESS RAMPS	7591496	Capital	2HE01	Capital Citywide	2334.96
HRA	HRA A/S Unit	Revenue Expenditure	26-Sep-2018	PEART ACCESS RAMPS	7591495	Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA Assets	Revenue Expenditure	27-Sep-2018	PEART ACCESS RAMPS	7598753	Revenue	1HRA8	HRA - Investment Related Expe	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	PELE TOWER	7604180	Revenue	1MM50	Home Care MH	3687.64
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	PELE TOWER	7604180	Revenue	1MM50	Home Care MH	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	PEMBROKE REST HOME	7600473	Revenue	1MH20	Residential Care PD	6340.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	PEMBROKE REST HOME	7600473	Revenue	1MK10	Nursing Care LD	3616.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	PEMBROKE REST HOME	7600473	Revenue	1MM20	Residential Care MH	32823.06
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	PEMBROKE REST HOME	7600473	Revenue	1MH20	Residential Care PD	-818.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	PEMBROKE REST HOME	7600473	Revenue	1MM20	Residential Care MH	-409.00
HRA	HRA Property Maint	Revenue Expenditure	27-Sep-2018	PENNINGTON CHOICES LTD	7601710	Revenue	1HBSF	Planned Service&Plant Maint	2776.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	PERCY HEDLEY CENTRE	7600519	Revenue	1MG20	Residential Care OP	2878.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	PERCY HEDLEY CENTRE	7600519	Revenue	1MH10	Nursing Care PD	17536.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	PERCY HEDLEY CENTRE	7600519	Revenue	1MH20	Residential Care PD	4506.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	PERCY HEDLEY CENTRE	7600519	Revenue	1MK20	Residential Care LD	32867.52
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	PERCY HEDLEY CENTRE	7600519	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	PERCY HEDLEY CENTRE	7600519	Revenue	1MH20	Residential Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	PERCY HEDLEY CENTRE	7600519	Revenue	1MK20	Residential Care LD	-1984.60
Chief Executive's	Newcastle City	Revenue Expenditure	12-Sep-2018	PERCY HEDLEY CENTRE	7596733	Revenue	1MK60	Ind Day Care LD	298.64
Chief Executive's	Newcastle City	Revenue Expenditure	12-Sep-2018	PERCY HEDLEY CENTRE	7596732	Revenue	1MK60	Ind Day Care LD	7161.12
Chief Executive's	Newcastle City	Revenue Expenditure	28-Sep-2018	PERCY HEDLEY CENTRE	7607723	Revenue	1MK60	Ind Day Care LD	32110.88
Chief Executive's	Newcastle City	Revenue Expenditure	28-Sep-2018	PERCY HEDLEY CENTRE	7607722	Revenue	1MK60	Ind Day Care LD	23962.25
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	PERCY HEDLEY CENTRE	7591527	Revenue	1E20P	High Needs Post16 Funding	102630.67
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	PERCY HEDLEY CENTRE	7591527	Revenue	1E20A	SB Independent Schools	454432.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	PERCY HEDLEY CENTRE	7591189	Revenue	1E20A	SB Independent Schools	73935.06
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	PERCY HEDLEY CENTRE	7591190	Revenue	1E20A	SB Independent Schools	73935.06
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	PERCY HEDLEY CENTRE	7591191	Revenue	1E20A	SB Independent Schools	73935.06
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	PERCY HEDLEY CENTRE	7591195	Revenue	1E20A	SB Independent Schools	73935.06
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	PERCY HEDLEY CENTRE	7591481	Revenue	1MK60	Ind Day Care LD	1015.40
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	PERCY HEDLEY CENTRE	7591482	Revenue	1MK60	Ind Day Care LD	1897.65
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	PERCY HEDLEY CENTRE	7591478	Revenue	1MK60	Ind Day Care LD	1119.53
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	PERCY HEDLEY CENTRE	7591479	Revenue	1MK60	Ind Day Care LD	1073.48
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	PERCY HEDLEY CENTRE	7591480	Revenue	1MK60	Ind Day Care LD	1032.15
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	PERCY HEDLEY CENTRE	7591186	Revenue	1MH60	Day Care PD	4294.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	PERCY HEDLEY CENTRE	7605217	Revenue	1MG60	Day Care OP	1345.92
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	PERCY HEDLEY CENTRE	7605217	Revenue	1MK60	Ind Day Care LD	40681.92
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	PERCY HEDLEY CENTRE	7605217	Revenue	1MH60	Day Care PD	15716.72
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	PERCY HEDLEY CENTRE	7603730	Revenue	1MK60	Ind Day Care LD	895.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	PERCY HOUSE	7600488	Revenue	1MM20	Residential Care MH	4000.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	06-Sep-2018	PERRO DESIGN & COMMUNICATIONS LTD	7592325	Revenue	2CAPI	Capital Investment	420.00
HRA	HRA Property Maint	Revenue Expenditure	27-Sep-2018	PETER COX PROPERTY SERVICES	7597559	Revenue	1HBTC	Planned Tech Maintenance	997.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	PHILIP CUSSINS HOUSE	7600379	Revenue	1MG20	Residential Care OP	10632.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	PHILIPS COURT NURSING HOME	7591337	Revenue	1MG10	Nursing Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	PHILIPS COURT NURSING HOME	7591337	Revenue	1MG10	Nursing Care OP	-654.72
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	PHILIPSON STREET IMPREST	7591196	Revenue	1MC09	Phillipson Street	2622.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Sep-2018	PHILIPSON STREET IMPREST	7595356	Revenue	1MC09	Phillipson Street	1060.82
Chief Executive's	Newcastle City	Revenue Expenditure	21-Sep-2018	PHILIPSON STREET IMPREST	7603078	Revenue	1MC09	Phillipson Street	833.57

Newcastle City Council Invoices over £250 paid in September 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	25-Sep-2018	PHOENIX HOUSE	7604402	Revenue	1MP27	DAT Residential Rehab	2375.47
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Sep-2018	PHOENIX SECURITY	7594567	Revenue	1KVWC	Minor Works Contracts	1040.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Sep-2018	PHOENIX SECURITY	7594571	Revenue	1KVWC	Minor Works Contracts	1040.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Sep-2018	PHOENIX SECURITY	7503599	Revenue	1KVWC	Minor Works Contracts	1040.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Sep-2018	PHOENIX SECURITY	7537615	Revenue	1KVWC	Minor Works Contracts	1040.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	07-Sep-2018	PHOENIX SOFTWARE LTD	7589128	Capital	2CITC	IT Services	4562.55
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Sep-2018	PHOENIX SOFTWARE LTD	7603054	Revenue	1V688	LDF - Other LDF Work	568.42
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Sep-2018	PHOENIX SOFTWARE LTD	7588935	Revenue	1FN20	Policy & Comms (S&S)	648.72
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Sep-2018	PHOENIX SOFTWARE LTD	7586576	Revenue	1VH29	Homelessness Prev Trailblazer	355.78
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Sep-2018	PHOENIX SOFTWARE LTD	7597775	Revenue	1CX50	Technical Refresh	1829.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	PIN POINT HEALTH & SOCIAL CARE	7604243	Revenue	1MG50	Home Care-Spot Purchased OP	880.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	PIN POINT HEALTH & SOCIAL CARE	7604243	Revenue	1MH50	Home Care PD	1244.22
Environment & Regeneration	Highways	Revenue Expenditure	14-Sep-2018	PIPELINE AND DRAINAGE SYSTEMS PLC	7589545	Revenue	1KEMC	Highways	8027.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Sep-2018	PIRTEK (TYNE & WEAR)	7593197	Revenue	1KESA	Heavy Workshop Routine Repair	1014.52
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Sep-2018	PIRTEK (TYNE & WEAR)	7583820	Revenue	1KESA	Heavy Workshop Routine Repair	330.17
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Sep-2018	PIRTEK (TYNE & WEAR)	7598352	Revenue	1KESA	Heavy Workshop Routine Repair	811.59
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7607598	Revenue	1MX51	VP Housing Support Subsidy	4611.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	PLACES FOR PEOPLE LIVING+	7607578	Revenue	1MX51	VP Housing Support Subsidy	865.28
Environment & Regeneration	Environment & Regeneration	Revenue Expenditure	04-Sep-2018	POLICE AND CRIME COMMISSIONER	7591530	Revenue	1KL79	Ncl Fair (Hoppings)	41333.71
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	07-Sep-2018	POLICY IN PRACTICE (PARSOTUM LTD)	7593293	Revenue	1VH29	Homelessness Prev Trailblazer	10000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	PONTELAND MANOR	7591294	Revenue	1MG10	Nursing Care OP	3620.78
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	PONTELAND MANOR	7591294	Revenue	1MG10	Nursing Care OP	-1413.60
HRA	HRA General	Revenue Expenditure	10-Sep-2018	POWERGEN	7582805	Revenue	1HRA8	HRA - Investment Related Expe	283.05
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Sep-2018	PPG ARCHITECTURAL COATINGS UK LTD	7583944	Revenue	1KVWC	Minor Works Contracts	357.37
Children's Services	Childrens Services Support	Revenue Expenditure	07-Sep-2018	PRAXIS SERVICE	7584020	Revenue	1MN20	Asy Seekers Families	638.78
Children's Services	Invoice	Revenue Expenditure	17-Sep-2018	PRAXIS SERVICE	7599163	Revenue	1MN20	Asy Seekers Families	1097.96
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17-Sep-2018	PRE-CONSTRUCT ARCHAEOLOGY LTD	7599412	Capital	2CAPI	Capital Investment	4405.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Sep-2018	PRE-CONSTRUCT ARCHAEOLOGY LTD	7603501	Capital	2CAPI	Capital Investment	3030.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Sep-2018	PREMIER PAPER GROUP LTD	7607498	Revenue	1CP17	Digital Printing	972.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Sep-2018	PREMIER PAPER GROUP LTD	7607495	Revenue	1CP17	Digital Printing	1539.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Sep-2018	PREMIER PAPER GROUP LTD	7607496	Revenue	1CP17	Digital Printing	706.70
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Sep-2018	PREMIER PAPER GROUP LTD	7607497	Revenue	1CP17	Digital Printing	678.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Sep-2018	PREMIER SCAFFOLDING SERVICES LTD	7592550	Revenue	1KVWC	Minor Works Contracts	4086.74
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Sep-2018	PREMIER SCAFFOLDING SERVICES LTD	7582108	Revenue	1KVWC	Minor Works Contracts	600.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Sep-2018	PREMIER SCAFFOLDING SERVICES LTD	7580093	Revenue	1KVWC	Minor Works Contracts	550.80
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Sep-2018	PREMIER WASTE RECYCLING LTD	7584636	Revenue	1KB40	Citybuild Stores O/H	735.79
Children's Services	Int Childhood Services	Revenue Expenditure	17-Sep-2018	PRESTIGE MINIBUS TRAVEL	7596533	Revenue	1E212	Transport Special	2931.22
Children's Services	Int Childhood Services	Revenue Expenditure	24-Sep-2018	PRESTIGE MINIBUS TRAVEL	7599237	Revenue	1E212	Transport Special	4489.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	PRINCES COURT	7591295	Revenue	1MG10	Nursing Care OP	5454.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	PRINCES COURT	7591295	Revenue	1MG20	Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	PRINCES COURT	7591295	Revenue	1MG20	Residential Care OP	-725.08
Adult and Culture	Library Admin	Revenue Expenditure	11-Sep-2018	PRINTPLUS UK LTD	7594753	Revenue	1EJ15	Marketing & Promotions	338.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Sep-2018	PRISM FAMILY LAW	7594625	Revenue	1FJX1	Legal Services	1033.94
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018	PRISM FAMILY LAW	7592066	Revenue	1FJX1	Legal Services	1426.50
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	06-Sep-2018	PROBRAND LTD	7589230	Capital	2CITC	IT Services	4362.39
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	13-Sep-2018	PROBRAND LTD	7592717	Capital	2CITC	IT Services	290.99
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	PROGRESS CHILDRENS SERVICES	7599307	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	PROPS NORTH EAST	7607603	Revenue	1EY10	Youth Management	5465.46
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	PROPS NORTH EAST	7607602	Revenue	1ML09	PH - Drugs and alcohol	9917.30
HRA	HRA Planning QS	Capital Expenditure	06-Sep-2018	PROSPER	7577356	Capital	2HE01	Capital Citywide	5108.11
HRA	HRA Planning QS	Capital Expenditure	12-Sep-2018	PROSPER	7580668	Capital	2HE01	Capital Citywide	834.44
HRA	HRA Planning QS	Capital Expenditure	12-Sep-2018	PROSPER	7580669	Capital	2HE01	Capital Citywide	4870.55
HRA	HRA Planning QS	Capital Expenditure	11-Sep-2018	PROSPER	7580654	Capital	2HE01	Capital Citywide	10628.84
HRA	HRA Planning QS	Capital Expenditure	18-Sep-2018	PROSPER	7600818	Capital	2HE01	Capital Citywide	8737.56
Chief Executive's	Accountancy	Revenue Expenditure	19-Sep-2018	PROSPER LEARNING TRUST	7601682	Revenue	1E853	Resource Management Access	29432.90
Chief Executive's	Accountancy	Revenue Income	20-Sep-2018	PROSPER LEARNING TRUST	7601389	Revenue	3RN77	E Returns Control A/C	2315.20
Environment & Regeneration	NS: District Heating	Revenue Expenditure	10-Sep-2018	PRO-TECH CP	7592008	Revenue	1KR05	District Heating	1400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Sep-2018	PROTEN SERVICES	7603644	Revenue	1KL17	Community Buildings R&M	988.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Sep-2018	PROTEN SERVICES	7606702	Revenue	1KL17	Community Buildings R&M	3243.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Sep-2018	PSYCHIATRIC SERVICES - NORTH EAST LTD	7588325	Revenue	1MM94	Mental Capacity Act	648.32
Chief Executive's	Newcastle City	Revenue Expenditure	17-Sep-2018	PUBLIC HEALTH ENGLAND	7584837	Revenue	1ML01	PH - Public Health Main	880.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Sep-2018	QPS PLASTICS LTD	7598358	Revenue	3KES1	Fleetmaster Stores Account	276.75
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	QUALITY TIME CARE LTD	7599328	Revenue	1MC02	Ind Sector Placements	15800.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	26-Sep-2018	R J UTILITY SERVICES LTD	7594551	Revenue	1KR01	Responsive Maintenance	1265.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Sep-2018	R W BARRETT & SON	7596619	Revenue	1MG92	Financial Safeguarding	1246.50
Chief Executive's	Newcastle City	Revenue Expenditure	12-Sep-2018	R W BARRETT & SON	7596620	Revenue	1MG92	Financial Safeguarding	3241.47
Chief Executive's	Newcastle City	Revenue Expenditure	11-Sep-2018	R W BARRETT & SON	7595237	Revenue	1MG92	Financial Safeguarding	3241.47
Chief Executive's	Newcastle City	Revenue Expenditure	11-Sep-2018	R W BARRETT & SON	7595238	Revenue	1MG92	Financial Safeguarding	3405.47
Chief Executive's	Newcastle City	Revenue Expenditure	03-Sep-2018	R W BARRETT & SON	7589270	Revenue	1MG92	Financial Safeguarding	1100.00

Newcastle City Council Invoices over £250 paid in September 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	10-Sep-2018	RA INFORMATION SYSTEMS	7589061	Revenue	1KEHA	Arbor Team	17430.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	05-Sep-2018	RAINTON CONSTRUCTION LTD	7591944	Capital	2CAPI	Capital Investment	103957.96
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	05-Sep-2018	RAINTON CONSTRUCTION LTD	7591944	Revenue	1KEMC	Highways	4899.44
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	05-Sep-2018	RAINTON CONSTRUCTION LTD	7591944	Revenue	1KE09	City Bridge	11904.69
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	05-Sep-2018	RAINTON CONSTRUCTION LTD	7591944	Revenue	1KTC2	A69 Additional Works	53344.71
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018	REACH OUT CARE LTD	7599309	Revenue	1MC22	IND Sector Foster Carer Costs	1360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	REACH OUT CARE LTD	7599308	Revenue	1MC22	IND Sector Foster Carer Costs	18068.58
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	14-Sep-2018	REACH PUBLISHING LTD	7588857	Revenue	1FT04	Policy & Comms Team	367.88
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	14-Sep-2018	REACH PUBLISHING LTD	7588858	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	14-Sep-2018	REACH PUBLISHING LTD	7588859	Revenue	1FT04	Policy & Comms Team	490.50
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	14-Sep-2018	REACH PUBLISHING LTD	7588860	Revenue	1FT04	Policy & Comms Team	332.84
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	21-Sep-2018	REACH PUBLISHING LTD	7594363	Revenue	1FT04	Policy & Comms Team	350.36
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	21-Sep-2018	REACH PUBLISHING LTD	7594364	Revenue	1FT04	Policy & Comms Team	604.37
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	21-Sep-2018	REACH PUBLISHING LTD	7594365	Revenue	1FT04	Policy & Comms Team	367.87
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	21-Sep-2018	REACH PUBLISHING LTD	7594366	Revenue	1FT04	Policy & Comms Team	931.95
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	21-Sep-2018	REACH PUBLISHING LTD	7594369	Revenue	1FT04	Policy & Comms Team	385.40
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07-Sep-2018	REACH PUBLISHING LTD	7581353	Revenue	1FT04	Policy & Comms Team	455.47
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07-Sep-2018	REACH PUBLISHING LTD	7581355	Revenue	1FT04	Policy & Comms Team	297.80
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07-Sep-2018	REACH PUBLISHING LTD	7581365	Revenue	1FT04	Policy & Comms Team	367.87
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07-Sep-2018	REACH PUBLISHING LTD	7581370	Revenue	1FT04	Policy & Comms Team	683.20
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Sep-2018	REACH PUBLISHING LTD	7600057	Revenue	1FT04	Policy & Comms Team	332.84
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Sep-2018	REACH PUBLISHING LTD	7600060	Revenue	1FT04	Policy & Comms Team	332.84
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-Sep-2018	REACH PUBLISHING LTD	7600067	Revenue	1FT04	Policy & Comms Team	297.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	REAL LIFE OPTIONS	7604194	Revenue	1MK50	Supported Living LD	49371.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	REAL LIFE OPTIONS	7604234	Revenue	1MK50	Supported Living LD	3377.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	REAL LIFE OPTIONS	7604234	Revenue	1MK51	Home Care LD	167.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	REAL LIFE OPTIONS	7604234	Revenue	1MK55	Home Care Family/Carer LD	1314.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	REAL LIFE OPTIONS	7604175	Revenue	1MK50	Supported Living LD	31334.04
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	REAL LIFE OPTIONS	7604194	Revenue	1MK50	Supported Living LD	-1801.16
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	REAL LIFE OPTIONS	7604175	Revenue	1MK50	Supported Living LD	-1627.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	RED BRICK HOUSE	7600489	Revenue	1MG10	Nursing Care OP	1676.32
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Sep-2018	Redacted Personal Data	7606683	Revenue	1MB26	Complaints&Customer Relations	695.40
Adult and Culture	Adult Serv Welf	Revenue Expenditure	20-Sep-2018	Redacted Personal Data	7601410	Revenue	1MX01	Welford Resource Centre LD	450.00
Adult and Culture	Adult Serv Welf	Revenue Expenditure	20-Sep-2018	Redacted Personal Data	7601514	Revenue	1MX01	Welford Resource Centre LD	418.80
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	10-Sep-2018	Redacted Personal Data	7593374	Revenue	1DF16	Arts/Dance Connect	360.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	04-Sep-2018	Redacted Personal Data	7591412	Revenue	1MK34	Shared Lives - Adult LD	625.29
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	04-Sep-2018	Redacted Personal Data	7591369	Revenue	1MK34	Shared Lives - Adult LD	1000.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	04-Sep-2018	Redacted Personal Data	7591243	Revenue	1MK34	Shared Lives - Adult LD	520.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	04-Sep-2018	Redacted Personal Data	7591245	Revenue	1MK34	Shared Lives - Adult LD	425.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590140	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590214	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590252	Revenue	1MG40	Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7590252	Revenue	1MG40	Direct Payments OP	-314.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590247	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590215	Revenue	1MD66	CWD Care Packages	388.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589988	Revenue	1MK40	Direct Payments LD	11491.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590229	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7590229	Revenue	1MH40	Direct Payments PD	-29.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589919	Revenue	1MH40	Direct Payments PD	2615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590086	Revenue	1MD66	CWD Care Packages	419.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589923	Revenue	1MK40	Direct Payments LD	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590031	Revenue	1MD66	CWD Care Packages	430.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590304	Revenue	1MD66	CWD Care Packages	314.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590297	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589827	Revenue	1MK40	Direct Payments LD	1168.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590233	Revenue	1MK40	Direct Payments LD	816.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590237	Revenue	1MH40	Direct Payments PD	4915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	Redacted Personal Data	7600408	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589981	Revenue	1MG40	Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589803	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589751	Revenue	1MK40	Direct Payments LD	9924.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7589751	Revenue	1MK40	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590285	Revenue	1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590155	Revenue	1MH43	Carers Support Payments PD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589979	Revenue	1MH40	Direct Payments PD	939.56
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7589979	Revenue	1MH40	Direct Payments PD	-306.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590021	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589866	Revenue	1MG40	Direct Payments OP	299.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589828	Revenue	1MK43	Carers Support Payments LD	733.88

Newcastle City Council Invoices over £250 paid in September 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	03-Sep-2018	Redacted Personal Data	7589990	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	Redacted Personal Data	7600457	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590124	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590079	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589814	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590085	Revenue	1MK40	Direct Payments LD	502.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589852	Revenue	1MG40	Direct Payments OP	1109.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590193	Revenue	1MG43	Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	Redacted Personal Data	7600428	Revenue	1MK34	Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590027	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589805	Revenue	1MK43	Carers Support Payments LD	2135.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590083	Revenue	1MH40	Direct Payments PD	280.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589982	Revenue	1MH40	Direct Payments PD	4664.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590044	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589859	Revenue	1MH40	Direct Payments PD	1638.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590006	Revenue	1MK40	Direct Payments LD	2956.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589891	Revenue	1MG40	Direct Payments OP	354.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590241	Revenue	1MK40	Direct Payments LD	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590286	Revenue	1MD66	CWD Care Packages	425.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589860	Revenue	1MK40	Direct Payments LD	1142.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589883	Revenue	1MG40	Direct Payments OP	3384.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589883	Revenue	1MG43	Carers Support Payments OP	1108.56
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7589883	Revenue	1MG40	Direct Payments OP	-10.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590228	Revenue	1MG40	Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7590228	Revenue	1MG40	Direct Payments OP	-333.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589856	Revenue	1MK40	Direct Payments LD	1638.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590216	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590216	Revenue	1MK40	Direct Payments LD	294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590276	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589918	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7589918	Revenue	1MH40	Direct Payments PD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590269	Revenue	1MK40	Direct Payments LD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590138	Revenue	1MD66	CWD Care Packages	946.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589784	Revenue	1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590143	Revenue	1MH40	Direct Payments PD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7590143	Revenue	1MH40	Direct Payments PD	-65.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	Redacted Personal Data	7591267	Revenue	1MG10	Nursing Care OP	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	Redacted Personal Data	7591267	Revenue	1MG20	Residential Care OP	26841.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590242	Revenue	1MK40	Direct Payments LD	774.92
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7590242	Revenue	1MK40	Direct Payments LD	-73.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590038	Revenue	1MK40	Direct Payments LD	1263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590118	Revenue	1MK40	Direct Payments LD	742.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590069	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7590069	Revenue	1MH40	Direct Payments PD	-85.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589774	Revenue	1MK40	Direct Payments LD	716.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7589774	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	Redacted Personal Data	7600400	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589755	Revenue	1MK40	Direct Payments LD	1239.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7589755	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589747	Revenue	1MD66	CWD Care Packages	345.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590236	Revenue	1MH40	Direct Payments PD	7728.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590281	Revenue	1MK40	Direct Payments LD	1032.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7590281	Revenue	1MK40	Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590072	Revenue	1MD66	CWD Care Packages	613.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590121	Revenue	1MD66	CWD Care Packages	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590114	Revenue	1MH43	Carers Support Payments PD	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589861	Revenue	1MH40	Direct Payments PD	273.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590017	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589819	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7589819	Revenue	1MH40	Direct Payments PD	-19.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589816	Revenue	1MM40	Direct Payments MH	3676.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590250	Revenue	1MK40	Direct Payments LD	992.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590240	Revenue	1MH40	Direct Payments PD	509.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589820	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590022	Revenue	1MH43	Carers Support Payments PD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589886	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589962	Revenue	1MK40	Direct Payments LD	4536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589749	Revenue	1MK40	Direct Payments LD	269.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589868	Revenue	1MK40	Direct Payments LD	312.00

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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	03-Sep-2018	Redacted Personal Data	7589933	Revenue	1MH40	Direct Payments PD	292.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589847	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589951	Revenue	1MK40	Direct Payments LD	635.24
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7589951	Revenue	1MK40	Direct Payments LD	-180.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589874	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589833	Revenue	1MK43	Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590232	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590059	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590142	Revenue	1MH40	Direct Payments PD	3744.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590099	Revenue	1MK40	Direct Payments LD	778.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7590099	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589801	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589848	Revenue	1MM43	Carers Support Payments MH	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590239	Revenue	1MD66	CWD Care Packages	407.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590219	Revenue	1MK40	Direct Payments LD	5624.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589980	Revenue	1MK40	Direct Payments LD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590289	Revenue	1MG43	Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	Redacted Personal Data	7591279	Revenue	1MG20	Residential Care OP	116267.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	Redacted Personal Data	7591279	Revenue	1MH20	Residential Care PD	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590279	Revenue	1MG40	Direct Payments OP	3454.50
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7590279	Revenue	1MG40	Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590257	Revenue	1MG40	Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7590257	Revenue	1MG40	Direct Payments OP	642.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589994	Revenue	1MK40	Direct Payments LD	-305.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589742	Revenue	1MD66	Direct Payments LD	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590290	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589961	Revenue	1MH40	CWD Care Packages	251.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589961	Revenue	1MH40	Direct Payments PD	5000.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589931	Revenue	1MK40	Direct Payments LD	2739.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7589931	Revenue	1MK40	Direct Payments LD	-38.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589942	Revenue	1MK40	Direct Payments LD	4257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590047	Revenue	1MK40	Direct Payments LD	691.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590251	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590213	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590222	Revenue	1MK40	Direct Payments LD	3365.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7590222	Revenue	1MK40	Direct Payments LD	-74.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589920	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7589920	Revenue	1MH40	Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	Redacted Personal Data	7600380	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589743	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7589743	Revenue	1MK40	Direct Payments LD	-50.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590169	Revenue	1MG40	Direct Payments OP	469.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7590169	Revenue	1MG40	Direct Payments OP	-157.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589983	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590258	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589786	Revenue	1MG40	Direct Payments OP	1012.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7589786	Revenue	1MG40	Direct Payments OP	-265.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589976	Revenue	1MH40	Direct Payments PD	4466.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7589976	Revenue	1MH40	Direct Payments PD	-448.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589903	Revenue	1E228	SB Teaching Supp SEN Pupils	1153.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589964	Revenue	1MD66	CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589965	Revenue	1MK40	Direct Payments LD	910.08
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7589965	Revenue	1MK40	Direct Payments LD	-205.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590014	Revenue	1MH40	Direct Payments PD	28154.68
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7590014	Revenue	1MH40	Direct Payments PD	-1013.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590001	Revenue	1MK40	Direct Payments LD	467.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	Redacted Personal Data	7607446	Revenue	1E212	Transport Special	316.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590073	Revenue	1MK40	Direct Payments LD	266.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590033	Revenue	1MH40	Direct Payments PD	2336.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589815	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589940	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590195	Revenue	1MG43	Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589813	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589737	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589738	Revenue	1MD66	CWD Care Packages	431.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589800	Revenue	1MH40	Direct Payments PD	2049.56
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7589800	Revenue	1MH40	Direct Payments PD	-129.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589991	Revenue	1MK40	Direct Payments LD	6868.48
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7589991	Revenue	1MK40	Direct Payments LD	-237.00

Newcastle City Council Invoices over £250 paid in September 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	03-Sep-2018	Redacted Personal Data	7589876	Revenue	1MK40	Direct Payments LD	1967.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590197	Revenue	1MH40	Direct Payments PD	6300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590159	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589794	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7589794	Revenue	1MG40	Direct Payments OP	-7.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590203	Revenue	1MG43	Carers Support Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589947	Revenue	1MK40	Direct Payments LD	1968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589760	Revenue	1MK40	Direct Payments LD	6058.24
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7589760	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590223	Revenue	1MK40	Direct Payments LD	1373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589831	Revenue	1MH40	Direct Payments PD	2088.56
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7589831	Revenue	1MH40	Direct Payments PD	-22.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590178	Revenue	1MG43	Carers Support Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590020	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7590020	Revenue	1MK40	Direct Payments LD	-63.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589977	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590126	Revenue	1MK43	Carers Support Payments LD	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589972	Revenue	1MD66	CWD Care Packages	296.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590194	Revenue	1MG43	Carers Support Payments OP	1169.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590029	Revenue	1MD66	CWD Care Packages	1485.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590151	Revenue	1MM43	Carers Support Payments MH	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589885	Revenue	1MH43	Carers Support Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590204	Revenue	1MK40	Direct Payments LD	2803.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590199	Revenue	1MG43	Carers Support Payments OP	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590208	Revenue	1MG40	Direct Payments OP	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589906	Revenue	1MH40	Direct Payments PD	1412.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7589906	Revenue	1MH40	Direct Payments PD	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590206	Revenue	1MG40	Direct Payments OP	817.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590206	Revenue	1MH40	Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590009	Revenue	1MK40	Direct Payments LD	834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589884	Revenue	1MK40	Direct Payments LD	3689.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589862	Revenue	1MD66	CWD Care Packages	286.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590133	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590097	Revenue	1MK43	Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590112	Revenue	1MK40	Direct Payments LD	8240.52
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7590112	Revenue	1MK40	Direct Payments LD	-414.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589854	Revenue	1MD66	CWD Care Packages	540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590000	Revenue	1MK40	Direct Payments LD	5570.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018	Redacted Personal Data	7590000	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590265	Revenue	1MG43	Carers Support Payments OP	1975.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Sep-2018	Redacted Personal Data	7582998	Revenue	1FA51	Coroner	400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Sep-2018	Redacted Personal Data	7582997	Revenue	1FA51	Coroner	400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589663	Revenue	1FA51	Coroner	1830.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589660	Revenue	1FA51	Coroner	677.60
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Sep-2018	Redacted Personal Data	7584532	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589659	Revenue	1FA51	Coroner	484.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Sep-2018	Redacted Personal Data	7596621	Revenue	1MD68	Legal Fees Care	415.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7590362	Revenue	1MD68	Legal Fees Care	253.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7584530	Revenue	1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Sep-2018	Redacted Personal Data	7583000	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Sep-2018	Redacted Personal Data	7603691	Revenue	1MD68	Legal Fees Care	265.53
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Sep-2018	Redacted Personal Data	7603768	Revenue	1MD68	Legal Fees Care	793.55
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Sep-2018	Redacted Personal Data	7597132	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589661	Revenue	1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Sep-2018	Redacted Personal Data	7590369	Revenue	1MM94	Mental Capacity Act	421.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Sep-2018	Redacted Personal Data	7598677	Revenue	1E228	SB Teaching Supp SEN Pupils	500.00
Chief Executive's	Newcastle City	Revenue Income	10-Sep-2018	Redacted Personal Data	7593954	Revenue	1MK40	Direct Payments LD	628.92
Chief Executive's	Newcastle City	Revenue Expenditure	28-Sep-2018	Redacted Personal Data	7607818	Revenue	1E652	Virtual School	1157.20
Chief Executive's	Newcastle City	Revenue Income	07-Sep-2018	Redacted Personal Data	7593283	Revenue	1VH09	Care & Repair Newcastle	476.19
Chief Executive's	Newcastle City	Revenue Expenditure	20-Sep-2018	Redacted Personal Data	7602119	Revenue	1MN20	Asy Seekers Families	475.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Sep-2018	Redacted Personal Data	7593777	Revenue	1MF01	16+ Team (YP)	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Sep-2018	Redacted Personal Data	7607717	Revenue	1MF01	16+ Team (YP)	275.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Sep-2018	Redacted Personal Data	7597688	Revenue	1MC20	In-House Foster Carer Costs	591.24
Chief Executive's	Newcastle City	Revenue Expenditure	18-Sep-2018	Redacted Personal Data	7601685	Revenue	1MC20	In-House Foster Carer Costs	525.62
Chief Executive's	Newcastle City	Revenue Expenditure	28-Sep-2018	Redacted Personal Data	7607553	Revenue	1MC20	In-House Foster Carer Costs	517.65
Chief Executive's	Newcastle City	Revenue Expenditure	21-Sep-2018	Redacted Personal Data	7602723	Revenue	1MF01	16+ Team (YP)	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Sep-2018	Redacted Personal Data	7589534	Revenue	1MC20	In-House Foster Carer Costs	580.11
Chief Executive's	Newcastle City	Revenue Expenditure	28-Sep-2018	Redacted Personal Data	7607541	Revenue	1MC20	In-House Foster Carer Costs	475.22
Chief Executive's	Newcastle City	Revenue Expenditure	10-Sep-2018	Redacted Personal Data	7593730	Revenue	1MF01	16+ Team (YP)	500.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	10-Sep-2018	Redacted Personal Data	7593780	Revenue	1MF01	16+ Team (YP)	666.50
Chief Executive's	Newcastle City	Revenue Expenditure	28-Sep-2018	Redacted Personal Data	7607854	Revenue	1MC20	In-House Foster Carer Costs	481.13
Chief Executive's	Newcastle City	Revenue Expenditure	14-Sep-2018	Redacted Personal Data	7598679	Revenue	1MC20	In-House Foster Carer Costs	729.20
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	Redacted Personal Data	7591155	Revenue	1MD62	Support to LAC	800.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Sep-2018	Redacted Personal Data	7596731	Revenue	1MC20	In-House Foster Carer Costs	1345.50
Chief Executive's	Newcastle City	Revenue Expenditure	28-Sep-2018	Redacted Personal Data	7607853	Revenue	1MC20	In-House Foster Carer Costs	2125.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018	Redacted Personal Data	7605226	Revenue	1MC20	In-House Foster Carer Costs	2632.50
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	Redacted Personal Data	7607492	Revenue	1MC20	In-House Foster Carer Costs	2632.50
Chief Executive's	Newcastle City	Capital Expenditure	19-Sep-2018	Redacted Personal Data	7601331	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Sep-2018	Redacted Personal Data	7596805	Revenue	3WJ01	Service Users Funds	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Sep-2018	Redacted Personal Data	7589685	Revenue	1MM94	Mental Capacity Act	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	Redacted Personal Data	7606794	Revenue	1MF01	16+ Team (YP)	667.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Sep-2018	Redacted Personal Data	7607852	Revenue	1FA51	Coroner	277.95
Chief Executive's	Newcastle City	Capital Expenditure	25-Sep-2018	Redacted Personal Data	7604639	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	Redacted Personal Data	7591198	Revenue	1MF01	16+ Team (YP)	666.00
Chief Executive's	Newcastle City	Capital Expenditure	21-Sep-2018	Redacted Personal Data	7602913	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	Redacted Personal Data	7606723	Revenue	1E201	ISB PVI Nurseries	365.40
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018	Redacted Personal Data	7604533	Revenue	1MK34	Shared Lives - Adult LD	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	Redacted Personal Data	7597535	Revenue	1MK34	Shared Lives - Adult LD	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Sep-2018	Redacted Personal Data	7603579	Revenue	1MK34	Shared Lives - Adult LD	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018	Redacted Personal Data	7592002	Revenue	1MK34	Shared Lives - Adult LD	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018	Redacted Personal Data	7591854	Revenue	1E201	ISB PVI Nurseries	4110.76
Chief Executive's	Newcastle City	Revenue Expenditure	07-Sep-2018	Redacted Personal Data	7593133	Revenue	1MK34	Shared Lives - Adult LD	608.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Sep-2018	Redacted Personal Data	7593135	Revenue	1MK34	Shared Lives - Adult LD	1000.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Sep-2018	Redacted Personal Data	7593142	Revenue	1MK34	Shared Lives - Adult LD	800.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Sep-2018	Redacted Personal Data	7593146	Revenue	1MK34	Shared Lives - Adult LD	808.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Sep-2018	Redacted Personal Data	7599161	Revenue	1MF01	16+ Team (YP)	700.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	Redacted Personal Data	7597479	Revenue	1MF01	16+ Team (YP)	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Sep-2018	Redacted Personal Data	7599159	Revenue	1MD62	Support to LAC	370.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Sep-2018	Redacted Personal Data	7583959	Revenue	1MH40	Direct Payments PD	1828.59
Chief Executive's	Newcastle City	Revenue Expenditure	18-Sep-2018	Redacted Personal Data	7600746	Revenue	1E201	ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Revenue Expenditure	21-Sep-2018	Redacted Personal Data	7602976	Revenue	3WJ01	Service Users Funds	3083.27
Chief Executive's	Newcastle City	Capital Expenditure	26-Sep-2018	Redacted Personal Data	7606397	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Revenue Income	12-Sep-2018	Redacted Personal Data	7597409	Revenue	1MD66	CWD Care Packages	1574.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Sep-2018	Redacted Personal Data	7607520	Revenue	1MK50	Supported Living LD	906.29
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018	Redacted Personal Data	7590324	Revenue	1MM94	Mental Capacity Act	331.28
Chief Executive's	Newcastle City	Revenue Income	24-Sep-2018	Redacted Personal Data	7603812	Revenue	1MX05	Fairer Charging Income	308.92
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018	Redacted Personal Data	7591855	Revenue	1E201	ISB PVI Nurseries	1370.25
Chief Executive's	Newcastle City	Revenue Expenditure	20-Sep-2018	Redacted Personal Data	7602144	Revenue	1MN20	Asy Seekers Families	1000.00
Chief Executive's	Newcastle City	Revenue Income	18-Sep-2018	Redacted Personal Data	7600745	Revenue	1MK40	Direct Payments LD	2752.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Sep-2018	Redacted Personal Data	7601719	Revenue	1MF13	Adoption Support Fund	1006.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Sep-2018	Redacted Personal Data	7592523	Revenue	1MF13	Adoption Support Fund	1623.25
Children's Services	Childrens Services Support	Revenue Expenditure	06-Sep-2018	Redacted Personal Data	7592516	Revenue	1MF13	Adoption Support Fund	1169.75
Children's Services	Educ Perf Mon	Revenue Expenditure	28-Sep-2018	Redacted Personal Data	7600271	Revenue	1E558	SB Music Service	3328.50
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018	Redacted Personal Data	7604912	Revenue	1MF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018	Redacted Personal Data	7594942	Revenue	1MF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018	Redacted Personal Data	7605106	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018	Redacted Personal Data	7595131	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018	Redacted Personal Data	7604993	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018	Redacted Personal Data	7595022	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018	Redacted Personal Data	7604729	Revenue	1MC20	In-House Foster Carer Costs	3402.09
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018	Redacted Personal Data	7594768	Revenue	1MC20	In-House Foster Carer Costs	1394.57
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018	Redacted Personal Data	7604763	Revenue	1MC20	In-House Foster Carer Costs	1802.46
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018	Redacted Personal Data	7604733	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018	Redacted Personal Data	7604733	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018	Redacted Personal Data	7594771	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018	Redacted Personal Data	7594771	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018	Redacted Personal Data	7604748	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018	Redacted Personal Data	7594785	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018	Redacted Personal Data	7604749	Revenue	1MC20	In-House Foster Carer Costs	1821.62
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018	Redacted Personal Data	7594786	Revenue	1MC20	In-House Foster Carer Costs	2273.72
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018	Redacted Personal Data	7604750	Revenue	1MC20	In-House Foster Carer Costs	2258.96
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018	Redacted Personal Data	7594787	Revenue	1MC20	In-House Foster Carer Costs	2258.96
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018	Redacted Personal Data	7604735	Revenue	1MC20	In-House Foster Carer Costs	1025.10
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018	Redacted Personal Data	7594773	Revenue	1MC20	In-House Foster Carer Costs	1025.10
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018	Redacted Personal Data	7604742	Revenue	1MC20	In-House Foster Carer Costs	1595.68
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018	Redacted Personal Data	7594780	Revenue	1MC20	In-House Foster Carer Costs	1595.68
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018	Redacted Personal Data	7604736	Revenue	1MC20	In-House Foster Carer Costs	827.74
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018	Redacted Personal Data	7594774	Revenue	1MC20	In-House Foster Carer Costs	827.74

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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	18-Sep-2018	REDESDALE COURT	7600373	Revenue	1MG20	Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	REDESDALE COURT	7600373	Revenue	1MG20	Residential Care OP	-1013.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	REDDRESS LTD	7604378	Revenue	1MK60	Ind Day Care LD	336.00
Chief Executive's	CD - Markets	Revenue Expenditure	13-Sep-2018	REMEMBER MEDIA LTD	7597456	Revenue	1DZQ1	Quayside Market	224.00
Chief Executive's	CD - Markets	Revenue Expenditure	13-Sep-2018	REMEMBER MEDIA LTD	7597456	Revenue	1DR08	Christmas Market	224.00
Chief Executive's	CD - Markets	Revenue Expenditure	13-Sep-2018	REMEMBER MEDIA LTD	7597457	Revenue	1DR03	Grainger Market	224.00
Chief Executive's	CD - Markets	Revenue Expenditure	13-Sep-2018	REMEMBER MEDIA LTD	7597457	Revenue	1DR10	Grainger Mkt Events Space	224.00
Chief Executive's	CD - Markets	Revenue Expenditure	13-Sep-2018	REMEMBER MEDIA LTD	7597682	Revenue	1DZQ1	Quayside Market	144.00
Chief Executive's	CD - Markets	Revenue Expenditure	13-Sep-2018	REMEMBER MEDIA LTD	7597682	Revenue	1DR08	Christmas Market	144.00
Chief Executive's	CD - Markets	Revenue Expenditure	13-Sep-2018	REMEMBER MEDIA LTD	7597458	Revenue	1DR03	Grainger Market	144.00
Chief Executive's	CD - Markets	Revenue Expenditure	13-Sep-2018	REMEMBER MEDIA LTD	7597458	Revenue	1DR10	Grainger Mkt Events Space	144.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Sep-2018	RENTOKIL PEST CONTROL	7581324	Revenue	1FRAA	Westgate	436.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	RESILIENCE NORTH EAST	7597587	Revenue	1EEP1	Short Breaks	14467.72
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	RESILIENCE NORTH EAST	7597501	Revenue	1EEP1	Short Breaks	18667.72
Chief Executive's	Newcastle City	Revenue Expenditure	21-Sep-2018	RESILIENCE NORTH EAST	7603012	Revenue	1EEP1	Short Breaks	18667.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	RESOLVE(CARE NORTHERN)LTD	7604306	Revenue	1MK20	Residential Care LD	6237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	RESOLVE(CARE NORTHERN)LTD	7600377	Revenue	1MK20	Residential Care LD	4902.40
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Sep-2018	RHODAR LTD	7580251	Revenue	1KTDX	Architecture Building Design	1600.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Sep-2018	RHODAR LTD	7580252	Revenue	1MX01	Welford Resource Centre LD	360.00
HRA	HRA Property Maint	Revenue Expenditure	12-Sep-2018	RHODAR LTD	7582256	Revenue	1HASP	Responsive Service&Plant Main	3165.00
HRA	HRA Property Maint	Revenue Expenditure	13-Sep-2018	RHODAR LTD	7597199	Revenue	1HASP	Responsive Service&Plant Main	6236.00
HRA	HRA Property Maint	Revenue Expenditure	07-Sep-2018	RHODAR LTD	7582259	Revenue	1HASP	Responsive Service&Plant Main	5754.00
HRA	HRA Property Maint	Revenue Expenditure	26-Sep-2018	RHODAR LTD	7593138	Revenue	1HASP	Responsive Service&Plant Main	3831.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	RHWE	7607614	Revenue	1FN11	Eco Development Ncl Fund	7148.05
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	13-Sep-2018	RICHARD BOSTOCK LTD	7597459	Revenue	1KE23	Sandhills	357.95
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	05-Sep-2018	RICHARD BOSTOCK LTD	7589257	Revenue	1KE23	Sandhills	5790.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	17-Sep-2018	RICHARD BRODERICK SCULPTOR	7599743	Revenue	1KL6F	General Expenditure - East	600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Sep-2018	RICKERBY LTD	7583776	Revenue	1KESA	Heavy Workshop Routine Repair	1945.19
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Sep-2018	RICKERBY LTD	7580712	Revenue	3KES1	Fleetmaster Stores Account	828.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2018	RICKERBY LTD	7598383	Revenue	3KES1	Fleetmaster Stores Account	627.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2018	RICKERBY LTD	7598386	Revenue	3KES1	Fleetmaster Stores Account	294.97
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2018	RICKERBY LTD	7598387	Revenue	3KES1	Fleetmaster Stores Account	412.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	RIDLEY PARK CARE HOME	7600383	Revenue	1MG10	Nursing Care OP	2600.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	RIGHT AT HOME TYNESIDE	7604241	Revenue	1MG50	Home Care-Spot Purchased OP	8614.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	RIGHT AT HOME TYNESIDE	7604241	Revenue	1MH50	Home Care PD	11195.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	RIGHT AT HOME TYNESIDE	7604241	Revenue	1MK51	Home Care LD	817.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	RIGHT AT HOME TYNESIDE	7604213	Revenue	1MG51	Home Care-Personal OP	1212.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	RIGHT AT HOME TYNESIDE	7604213	Revenue	1MH50	Home Care PD	11446.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	RIGHT AT HOME TYNESIDE	7604213	Revenue	1MM50	Home Care MH	467.20
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018	RIGHT TRAK LTD	7599323	Revenue	1MC02	Ind Sector Placements	93200.29
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018	RIGHT TRAK LTD	7599324	Revenue	1MC02	Ind Sector Placements	31368.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	28-Sep-2018	RINGTONS LTD	7598440	Revenue	1MW03	Foodworks Enterprise	258.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Sep-2018	RIONED UK LTD	7593157	Revenue	1KESA	Heavy Workshop Routine Repair	287.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	RISEDALE REST HOME	7600501	Revenue	1MG20	Residential Care OP	2225.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	RISING SUN FARM TRADING COMPANY	7604377	Revenue	1MK60	Ind Day Care LD	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	RIVER COTTAGE	7600411	Revenue	1MK20	Residential Care LD	10716.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Sep-2018	RIVERDALE PAPER PLC	7592485	Revenue	1KE14	Waste Disposal General O/H	3051.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	RIVERSIDE COMMUNITY HEALTH PROJECT	7607630	Revenue	1FC42	Communities Team	6575.66
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Sep-2018	ROBERT CAMPBELL LTD	7589682	Revenue	1KVWC	Minor Works Contracts	24321.95
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018	ROBERTSON FACILITIES MANAGEMENT	7582048	Revenue	1E31H	BSF Phase 2	2311.19
Children's Services	Invoice	Revenue Expenditure	27-Sep-2018	ROBSON & COWAN	7603899	Revenue	1KL6F	General Expenditure - East	325.94
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	11-Sep-2018	ROBSON & COWAN	7583609	Revenue	1KL6F	General Expenditure - East	326.41
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018	ROC NORTHWEST	7599346	Revenue	1MC02	Ind Sector Placements	16726.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	ROPERY CARE HOME	7600388	Revenue	1MK10	Nursing Care LD	9518.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	ROPERY CARE HOME	7600388	Revenue	1MM20	Residential Care MH	12979.12
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	ROPERY CARE HOME	7600388	Revenue	1MM20	Residential Care MH	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	ROSEMOUNT HOME	7600438	Revenue	1MG20	Residential Care OP	2156.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	ROSEWOOD HOUSE	7600376	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	ROSEWOOD HOUSE	7600376	Revenue	1MG20	Residential Care OP	3487.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	ROSEWOOD VILLA RESIDENTIAL HOME	7600448	Revenue	1MG20	Residential Care OP	11693.05
Adult and Culture	Social Services-Carefirst	Long Term Assets	18-Sep-2018	ROSEWOOD VILLA RESIDENTIAL HOME	7600448	Revenue	4WX13	Ind Sector Client Loan Fund	2156.72
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018	ROSSIE SECURE ACCOMMODATION SERVICES	7599345	Revenue	1MC30	Secure Accom Welfare	22984.08
Children's Services	Int Childhood Services	Revenue Expenditure	24-Sep-2018	ROSSITER TRAVEL	7602770	Revenue	1E212	Transport Special	2960.00
HRA	HRA Planning QS	Capital Expenditure	19-Sep-2018	ROTHWELL PLUMBING SERVICES	7601654	Capital	2HE01	Capital Citywide	7210.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	ROUTES HEALTHCARE (NORTH EAST) LTD	7604209	Revenue	1MG51	Home Care-Personal OP	58.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	ROUTES HEALTHCARE (NORTH EAST) LTD	7604209	Revenue	1MH50	Home Care PD	817.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	ROUTES HEALTHCARE (NORTH EAST) LTD	7604224	Revenue	1MG50	Home Care-Spot Purchased OP	6616.35
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	24-Sep-2018	ROYAL MAIL	7603401	Revenue	1FL02	Electoral Registration Unit	1082.79
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	07-Sep-2018	ROYAL MAIL	7593148	Revenue	1FL01	Electoral Registration Unit	1007.73

Newcastle City Council Invoices over £250 paid in September 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Sep-2018	ROYAL MAIL	7604614	Revenue	1CP17	Digital Printing	7611.83
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Sep-2018	ROYAL MAIL	7594748	Revenue	1CP17	Digital Printing	8452.78
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Sep-2018	ROYAL MAIL	7594749	Revenue	1CP17	Digital Printing	7165.86
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Sep-2018	ROYAL MAIL	7595439	Revenue	1CP17	Digital Printing	5593.54
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Sep-2018	ROYAL MAIL	7602998	Revenue	1CP17	Digital Printing	9153.09
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-Sep-2018	ROYAL MAIL	7597435	Revenue	1FG03	Central Post Room	406.63
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	ROYAL MENCAP SOCIETY	7607652	Revenue	1MK50	Supported Living LD	27130.74
HRA	HRA Property Maint	Revenue Expenditure	12-Sep-2018	ROYSTON LTD	7591163	Revenue	1HBS5	Planned Service&Plant Maint	1736.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Sep-2018	RS COMPONENTS	7598289	Revenue	1KVEE	Electrical Stand Alone Works	1150.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	05-Sep-2018	RS COMPONENTS	7588947	Revenue	1KR8L	Wide District Heating	484.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Sep-2018	S JENNINGS LTD	7579966	Revenue	1KESA	Heavy Workshop Routine Repair	320.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Sep-2018	S JENNINGS LTD	7583806	Revenue	3KES1	Fleetmaster Stores Account	261.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Sep-2018	S JENNINGS LTD	7585721	Revenue	3KES1	Fleetmaster Stores Account	368.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Sep-2018	S JENNINGS LTD	7583804	Revenue	3KES1	Fleetmaster Stores Account	425.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Sep-2018	S JENNINGS LTD	7579964	Revenue	1KESA	Heavy Workshop Routine Repair	325.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	S.E.L.F. LTD 14/15 PARK VIEW	7600499	Revenue	1MK20	Residential Care LD	14832.80
Environment & Regeneration	Blacksmiths	Revenue Expenditure	10-Sep-2018	SAFETY-KLEEN UK LTD	7569515	Revenue	1KENB	Fleet Workshops OH	426.97
Environment & Regeneration	Blacksmiths	Revenue Expenditure	17-Sep-2018	SAFETY-KLEEN UK LTD	7599265	Revenue	1KENB	Fleet Workshops OH	295.72
Adult and Culture	Adult Serv Welf	Revenue Expenditure	13-Sep-2018	SAINSBURYS ARGOS LTD	7572616	Revenue	1MX01	Welford Resource Centre LD	421.99
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	21-Sep-2018	SAINSBURYS ARGOS LTD	7601773	Revenue	1DE49	i4- Quayside NEC	367.03
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	07-Sep-2018	SALTO ARTS PRODUCTIONS	7589136	Revenue	1DF22	Art Seed and Invest Fund	2000.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	03-Sep-2018	SANDERSON ENVIROMENTAL LTD	7590356	Revenue	1KE23	Sandhills	4554.90
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Sep-2018	SARABEC LTD	7592712	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	775.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	SCARBOROUGH COURT NURSING HOME	7600490	Revenue	1MG10	Nursing Care OP	1917.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	SCARBOROUGH COURT NURSING HOME	7600490	Revenue	1MG20	Residential Care OP	3896.84
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	SCARBOROUGH COURT NURSING HOME	7600490	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	SCARBOROUGH COURT NURSING HOME	7600490	Revenue	1MG20	Residential Care OP	-1968.12
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	26-Sep-2018	SCC (COMPQ)	7606129	Capital	2CITC	IT Services	312374.90
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	26-Sep-2018	SCC (COMPQ)	7606128	Capital	2CITC	IT Services	720823.18
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	27-Sep-2018	SCC (COMPQ)	7599531	Capital	2CITC	IT Services	8888.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Sep-2018	SCCI APLHATRACK	7595317	Revenue	1KBRM	Sub Contractors R & M	1155.38
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Sep-2018	SCHIEDEL CHIMNEY SYSTEMS	7602592	Revenue	1KVM6	Mechanical Stand Alone Works	2070.00
HRA	HRA Property Maint	Revenue Expenditure	28-Sep-2018	SCHNEIDER ELECTRIC	7595502	Revenue	1HG00	District Heating - General	1245.83
HRA	Procurement Team	Capital Expenditure	28-Sep-2018	SCHNEIDER ELECTRIC	7598737	Capital	2N401	Capital General	2816.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Sep-2018	SCOT JCB LTD	7583748	Revenue	1KESB	Heavy Workshop Code 5 Repairs	1478.32
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	21-Sep-2018	SCOTT FENCING LTD	7602362	Revenue	1KL75	Allotments	295.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Sep-2018	SE CONTROLS	7588233	Revenue	1KR20	M&E Electrical	289.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	SEAHAM VIEW	7600429	Revenue	1MK20	Residential Care LD	11381.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7607608	Revenue	1MG91	VCS Commissioning OP	10041.85
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7607607	Revenue	1MG51	Home Care-Personal OP	14958.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7604231	Revenue	1MG50	Home Care-Spot Purchased OP	642.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7604231	Revenue	1MG60	Day Care OP	8107.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7604231	Revenue	1MH50	Home Care PD	233.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7604231	Revenue	1MK60	Ind Day Care LD	271.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7604231	Revenue	1MH60	Day Care PD	814.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7604231	Revenue	1MM60	Day Care MH	1265.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	SEAVIEW CARE HOME	7600406	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	SEAVIEW CARE HOME	7600406	Revenue	1MH10	Nursing Care PD	7721.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	SEAVIEW CARE HOME	7600406	Revenue	1MK10	Nursing Care LD	2577.60
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	SEAVIEW CARE HOME	7600406	Revenue	1MH10	Nursing Care PD	-686.80
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	SEAVIEW CARE HOME	7600406	Revenue	1MK10	Nursing Care LD	-409.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Sep-2018	SEKURA TRADE FRAMES LTD	7594282	Revenue	1KVVC	Minor Works Contracts	21372.93
Children's Services	Invoice	Revenue Expenditure	26-Sep-2018	SELECTA UK LTD	7606368	Revenue	1CC26	Contact Centre Management	927.07
Children's Services	Invoice	Revenue Expenditure	18-Sep-2018	SELECTA UK LTD	7600085	Revenue	1CC26	Contact Centre Management	484.51
HRA	HRA Property Maint	Revenue Expenditure	14-Sep-2018	SERVICE DIRECT	7598510	Revenue	1HBSP	Planned Service&Plant Maint	12607.13
HRA	HRA Property Maint	Revenue Expenditure	12-Sep-2018	SERVICE DIRECT	7596527	Revenue	1HBSP	Planned Service&Plant Maint	6467.93
HRA	HRA Property Maint	Revenue Expenditure	12-Sep-2018	SERVICE DIRECT	7596705	Revenue	1HBSP	Planned Service&Plant Maint	3758.44
Environment & Regeneration	NS: Asset Man	Capital Expenditure	27-Sep-2018	SGS MIS ENVIROMENTAL LTD	7603040	Capital	2CAPI	Capital Investment	800.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Sep-2018	SGS MIS ENVIROMENTAL LTD	7594283	Revenue	1DT03	Denmark Street Industrial Est	350.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Sep-2018	SGS MIS ENVIROMENTAL LTD	7594284	Revenue	1KTDX	Architecture Building Design	1750.00
HRA	HRA Property Maint	Revenue Expenditure	24-Sep-2018	SGS MIS ENVIROMENTAL LTD	7596452	Revenue	1HASP	Responsive Service&Plant Main	1264.00
HRA	HRA Property Maint	Revenue Expenditure	27-Sep-2018	SGS MIS ENVIROMENTAL LTD	7596438	Revenue	1HASP	Responsive Service&Plant Main	882.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	SHELTER	7607579	Revenue	1VH27	Temp Fund-Housing & Welfare	6851.39
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25-Sep-2018	SHEPHERD OFFSHORE LIMITED	7594300	Capital	2DPO2	Devf Capital CC	784.17
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	11-Sep-2018	SHEPHERD OFFSHORE LIMITED	7583529	Capital	2DPO2	Devf Capital CC	8121.61
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	11-Sep-2018	SHEPHERD OFFSHORE LIMITED	7589560	Capital	2DPO2	Devf Capital CC	8725.71
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	11-Sep-2018	SHEPHERD OFFSHORE LIMITED	7589565	Capital	2DPO2	Devf Capital CC	1151.39
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	11-Sep-2018	SHEPHERD OFFSHORE LIMITED	7592490	Capital	2DPO2	Devf Capital CC	2406.25
Environment & Regeneration	Highways	Revenue Expenditure	20-Sep-2018	SHERIFF AMENITY LTD	7601512	Revenue	1KEBA	Sandhills Overheads	1095.20

Newcastle City Council Invoices over £250 paid in September 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	25-Sep-2018	SHINE ONCARE LTD	7604307	Revenue	1MK50	Supported Living LD	12014.16
Chief Executive's	Newcastle City	Revenue Expenditure	18-Sep-2018	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7600611	Revenue	1E201	ISB PVI Nurseries	1370.25
Chief Executive's	Newcastle City	Revenue Expenditure	18-Sep-2018	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7600604	Revenue	1E201	ISB PVI Nurseries	3425.63
Chief Executive's	Newcastle City	Revenue Expenditure	11-Sep-2018	SHRED-IT LTD	7595384	Revenue	1KX1	Cleaning Direct O/H	2404.42
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	SHRED-IT LTD	7607027	Revenue	1KX1	Civic Centre Direct Costs	1093.19
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	SHRED-IT LTD	7607028	Revenue	1KX1	Civic Centre Direct Costs	790.28
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	SHRED-IT LTD	7607031	Revenue	1KX1	Civic Centre Direct Costs	5311.15
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	SHRED-IT LTD	7607033	Revenue	1KX1	Civic Centre Direct Costs	1387.01
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	SHRED-IT LTD	7607068	Revenue	1KX1	Civic Centre Direct Costs	1383.33
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	SHRED-IT LTD	7607065	Revenue	1KX1	Civic Centre Direct Costs	1320.96
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	SHRED-IT LTD	7607074	Revenue	1KX1	Civic Centre Direct Costs	1220.33
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	SHRED-IT LTD	7607077	Revenue	1KX1	Civic Centre Direct Costs	305.73
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	SHRED-IT LTD	7607036	Revenue	1KX1	Civic Centre Direct Costs	1325.76
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	SHRED-IT LTD	7607080	Revenue	1KX1	Civic Centre Direct Costs	995.97
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	SHRED-IT LTD	7607084	Revenue	1KX1	Civic Centre Direct Costs	998.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	SHRED-IT LTD	7607087	Revenue	1KX1	Civic Centre Direct Costs	890.02
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	SHRED-IT LTD	7607090	Revenue	1KX1	Civic Centre Direct Costs	1242.91
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	SHRED-IT LTD	7607025	Revenue	1KX1	Civic Centre Direct Costs	1417.69
Children's Services	Invoice	Revenue Expenditure	18-Sep-2018	SIEMENS MOBILITY LTD	7597649	Revenue	1KEL4	Traffic Sig - Non Local Auth	31150.77
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	24-Sep-2018	SIEMENS MOBILITY LTD	7603760	Revenue	1V092	UTMC	650.00
Environment & Regeneration	Highways	Revenue Expenditure	14-Sep-2018	SIEMENS MOBILITY LTD	7597154	Revenue	1KELA	Traffic Sig General O/H	2865.20
Environment & Regeneration	Highways	Revenue Expenditure	13-Sep-2018	SIEMENS MOBILITY LTD	7594396	Revenue	1KEMC	Highways	1389.24
Environment & Regeneration	Highways	Revenue Expenditure	13-Sep-2018	SIEMENS MOBILITY LTD	7594398	Revenue	1KELA	Traffic Sig General O/H	2266.72
Environment & Regeneration	Highways	Revenue Expenditure	13-Sep-2018	SIEMENS MOBILITY LTD	7594397	Revenue	1KELJ	Traffic Sig Newcastle Recharge	6366.20
Environment & Regeneration	Highways	Revenue Expenditure	13-Sep-2018	SIEMENS MOBILITY LTD	7586063	Revenue	1KELP	Traffic Sig N Tyne Maintenance	15411.96
Environment & Regeneration	Highways	Revenue Expenditure	13-Sep-2018	SIEMENS MOBILITY LTD	7594401	Revenue	1KELM	Traffic Sig S Tyne Maintenance	1850.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Sep-2018	SIEMENS MOBILITY LTD	7594399	Revenue	1KELA	Traffic Sig General O/H	4875.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Sep-2018	SIEMENS MOBILITY LTD	7603071	Revenue	1KELA	Traffic Sig General O/H	439.60
Environment & Regeneration	Allendale Building	Revenue Expenditure	14-Sep-2018	SIG TRADING LTD	7579337	Revenue	1KVWC	Minor Works Contracts	684.99
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Sep-2018	SIG TRADING LTD	7567316	Revenue	1KVWC	Minor Works Contracts	301.68
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Sep-2018	SIG TRADING LTD	7567334	Revenue	1KVWC	Minor Works Contracts	313.75
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Sep-2018	SIGMA INSTALLATION SERVICES LTD	7595470	Revenue	1KFE9	St Josephs RC Prim	395.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	10-Sep-2018	SIGMA INSTALLATION SERVICES LTD	7583076	Revenue	1KFT1	Hadrian School	395.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	04-Sep-2018	SIGMA INSTALLATION SERVICES LTD	7588972	Revenue	1KFC1	Beech Hill Primary School	395.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	04-Sep-2018	SIGMA INSTALLATION SERVICES LTD	7583075	Revenue	1KFC3	Simonside Primary School	395.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Sep-2018	SIGMA INSTALLATION SERVICES LTD	7603547	Revenue	1KFE3	Bridgewater Centre	950.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Sep-2018	SIGMA INSTALLATION SERVICES LTD	7603546	Revenue	1KFE3	Bridgewater Centre	950.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Sep-2018	SIGMA INSTALLATION SERVICES LTD	7603545	Revenue	1KFE3	Bridgewater Centre	950.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Sep-2018	SIGMA INSTALLATION SERVICES LTD	7600545	Revenue	1KFE6	Hawthorn Primary	395.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Sep-2018	SIGMA INSTALLATION SERVICES LTD	7600546	Revenue	1KFB0	Milecaste Primary School	395.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Sep-2018	SIGMA INSTALLATION SERVICES LTD	7600544	Revenue	1KFE1	Broadwood Primary School	395.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	18-Sep-2018	SIGMA INSTALLATION SERVICES LTD	7600573	Revenue	1KFH7	St Charles Primary	395.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	18-Sep-2018	SIGMA INSTALLATION SERVICES LTD	7600572	Revenue	1KFG7	Our Lady & St Annes RC Primary	395.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	18-Sep-2018	SIGMA INSTALLATION SERVICES LTD	7600542	Revenue	1KFB2	Newburn Manor Primary School	395.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	18-Sep-2018	SIGMA INSTALLATION SERVICES LTD	7600575	Revenue	1KFP4	St Cuthberts Academy	395.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Sep-2018	SIGNIS LTD	7603485	Revenue	1MB14	Social Care Strategic Mngment	8100.00
Environment & Regeneration	Highways	Revenue Expenditure	06-Sep-2018	SIGNPOST SOLUTIONS	7582889	Revenue	1KELA	Traffic Sig General O/H	583.49
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	26-Sep-2018	SITA	7594301	Revenue	1KE14	Waste Disposal General O/H	56452.02
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	SKILLS FOR PEOPLE	7607664	Revenue	1MX54	VP Housing Support Block	7479.29
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	SKILLS FOR PEOPLE	7607665	Revenue	1ML06	PH Sexual Health Advice etc	1794.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	SKIMSTONE PERFORMANCE CO. LTD	7607616	Revenue	1DF02	Staffing & Resources	2691.78
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018	SKIMSTONE PERFORMANCE CO. LTD	7592096	Revenue	1DF66	Holocaust Memorial Day	1600.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018	SLATYFORD LANE IMPREST	7592414	Revenue	1MC05	Slatyford Lane Childrens Unit	1014.70
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	SLATYFORD LANE IMPREST	7597252	Revenue	1MC05	Slatyford Lane Childrens Unit	1304.57
Chief Executive's	Newcastle City	Revenue Expenditure	28-Sep-2018	SLATYFORD LANE IMPREST	7607716	Revenue	1MC05	Slatyford Lane Childrens Unit	968.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Sep-2018	SLATYFORD LANE IMPREST	7607778	Revenue	1MC05	Slatyford Lane Childrens Unit	682.47
Chief Executive's	Newcastle City	Revenue Expenditure	07-Sep-2018	SLATYFORD LANE IMPREST	7593280	Revenue	1MC05	Slatyford Lane Childrens Unit	516.45
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	SMART MULTI ACADEMY TRUST	7606745	Revenue	1E20D	Special Schools InYear Top Ups	44688.44
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	SMART MULTI ACADEMY TRUST	7606744	Revenue	1E20D	Special Schools InYear Top Ups	11121.30
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	SMART MULTI ACADEMY TRUST	7606676	Revenue	1E20D	Special Schools InYear Top Ups	10625.26
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	SMART MULTI ACADEMY TRUST	7606742	Revenue	1E20D	Special Schools InYear Top Ups	21061.52
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	SMART MULTI ACADEMY TRUST	7606833	Revenue	1E20F	Statement&Supplementary Top Up	4052.45
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	SMART MULTI ACADEMY TRUST	7606834	Revenue	1E20F	Statement&Supplementary Top Up	1932.99
Children's Services	Invoice	Revenue Expenditure	12-Sep-2018	SMT INTERIORS LTD	7596804	Revenue	1KVWC	Minor Works Contracts	2879.50
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Sep-2018	SNAP-ON DIAGNOSTICS	7595473	Revenue	1KENB	Fleet Workshops OH	307.71
Adult and Culture	AS - Westgate AE	Revenue Expenditure	10-Sep-2018	SOCCERWORLD	7593622	Revenue	1EA15	Newcastle City Learning Main	350.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	26-Sep-2018	SOFTCAT LTD	7606198	Revenue	1CM00	IT Management & Admin	279.22
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	12-Sep-2018	SOFTWARE BOX LTD	7581044	Capital	2CITC	IT Services	2414.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	SOUTHERN CROSS HEALTHCARE GROUP LTD	7591276	Revenue	1MG10	Nursing Care OP	1889.64

Newcastle City Council Invoices over £250 paid in September 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	04-Sep-2018	SOUTHERN CROSS HEALTHCARE GROUP LTD	7591276	Revenue	1MG10	Nursing Care OP	-556.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	SOUTHERN CROSS HEALTHCARE GROUP PLC	7591283	Revenue	1MG20	Residential Care OP	2030.56
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	SOUTHERN CROSS HEALTHCARE GROUP PLC	7591283	Revenue	1MG20	Residential Care OP	-1352.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	SOVEREIGN COURT	7591300	Revenue	1MG20	Residential Care OP	2455.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	SOVEREIGN COURT	7591300	Revenue	1MH10	Nursing Care PD	3825.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	SOVEREIGN COURT	7591300	Revenue	1MH20	Residential Care PD	14531.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	SOVEREIGN COURT	7591300	Revenue	1MM20	Residential Care MH	9345.16
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	SOVEREIGN COURT	7591300	Revenue	1MH10	Nursing Care PD	-343.40
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	SOVEREIGN COURT	7591300	Revenue	1MH20	Residential Care PD	-686.80
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	SOVEREIGN COURT	7591300	Revenue	1MM20	Residential Care MH	-1112.52
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Sep-2018	SOVEREIGN GROUP LTD	7596778	Revenue	1KVWC	Minor Works Contracts	351.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	SOVEREIGN LODGE CARE HOME	7591273	Revenue	1MG20	Residential Care OP	89407.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	04-Sep-2018	SOVEREIGN LODGE CARE HOME	7591273	Revenue	4WX13	Ind Sector Client Loan Fund	2370.36
Environment & Regeneration	Highways	Revenue Expenditure	06-Sep-2018	SPEEDY ASSET SERVICES	7581661	Revenue	1KEMC	Highways	333.06
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2018	SPEEDY ASSET SERVICES	7606726	Revenue	1KEMC	Highways	364.78
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2018	SPEEDY ASSET SERVICES	7606732	Revenue	1KEMC	Highways	792.35
Environment & Regeneration	EEC U/Design	Revenue Expenditure	13-Sep-2018	SPENCE & DOWER	7595454	Revenue	1V073	Historic Monumnets	1573.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	SPRINGFIELD HEALTHCARE GROUP	7604237	Revenue	1MG50	Home Care-Spot Purchased OP	8767.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	SPRINGFIELD HEALTHCARE GROUP	7604237	Revenue	1MH50	Home Care PD	20832.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	SPRINGFIELD HEALTHCARE GROUP	7604237	Revenue	1MK50	Supported Living LD	2416.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	SPRINGFIELD HEALTHCARE GROUP	7604237	Revenue	1MK51	Home Care LD	11991.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	SPRINGFIELD HEALTHCARE GROUP	7604237	Revenue	1MK55	Home Care Family/Carer LD	12091.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	SPRINGFIELD HEALTHCARE GROUP	7604237	Revenue	1MM50	Home Care MH	1255.60
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	SPRINGFIELD HEALTHCARE GROUP	7604237	Revenue	1MH50	Home Care PD	-402.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	SPRINGFIELD HOUSE	7600385	Revenue	1MG20	Residential Care OP	2324.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	SPRINGFIELD HOUSE	7600385	Revenue	1MG20	Residential Care OP	-627.60
Adult and Culture	HRA	Capital Expenditure	25-Sep-2018	SPRINGS ROOFING LTD	7604545	Capital	2HE01	Capital Citywide	146509.54
Chief Executive's	Newcastle City	Revenue Expenditure	17-Sep-2018	SSE	7599170	Revenue	1H5A2	Housing Shops Net Rent	391.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Sep-2018	SSE	7589571	Revenue	1KEMC	Highways	8929.13
Children's Services	Invoice	Capital Expenditure	28-Sep-2018	SSE CONTRACTING LIMITED	7579784	Capital	2DP02	Dev't Capital CC	17230.73
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	27-Sep-2018	SSUK LIMITED	7605242	Revenue	1EEG1	Community Family Hub - West	986.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	ST AIDENS COTTAGE	7600514	Revenue	1MM20	Residential Care MH	8884.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	ST AIDENS COTTAGE	7600514	Revenue	1MM20	Residential Care MH	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	ST ANDREWS NURSING HOME	7600439	Revenue	1MG10	Nursing Care OP	2125.76
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	ST ANDREWS NURSING HOME	7600439	Revenue	1MG10	Nursing Care OP	4568.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	ST ANNES COMMUNITY SERVICES	7604275	Revenue	1MK51	Home Care LD	7004.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	ST ANTHONYS OF PADUA CARE SERVICES	7604222	Revenue	1MG51	Home Care-Personal OP	75666.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	ST ANTHONYS OF PADUA CARE SERVICES	7604222	Revenue	1MH50	Home Care PD	5530.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	ST ANTHONYS OF PADUA CARE SERVICES	7604222	Revenue	1MK51	Home Care LD	2496.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	ST ANTHONYS OF PADUA CARE SERVICES	7604222	Revenue	1MM50	Home Care MH	7829.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	ST ANTHONYS OF PADUA CARE SERVICES	7604264	Revenue	1MG60	Day Care OP	4860.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	ST ANTHONYS OF PADUA CARE SERVICES	7604264	Revenue	1MH60	Day Care PD	1265.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	ST ANTHONYS OF PADUA CARE SERVICES	7604264	Revenue	1MM60	Day Care MH	230.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	ST ANTHONYS YOUTH EDUCATION SUPPORT	7607642	Revenue	1EY10	Youth Management	2223.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	ST CATHERINES	7591268	Revenue	1MG10	Nursing Care OP	25116.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	ST CATHERINES	7591268	Revenue	1MG20	Residential Care OP	7111.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	ST CATHERINES	7591339	Revenue	1MG10	Nursing Care OP	4541.45
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	ST CUTHBERTS CARE	7607663	Revenue	1MK50	Supported Living LD	27130.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	ST CUTHBERTS CARE	7604187	Revenue	1MK50	Supported Living LD	39130.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	ST CUTHBERTS CARE	7604207	Revenue	1MK50	Supported Living LD	12304.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	ST CUTHBERTS CARE	7604207	Revenue	1MK51	Home Care LD	2101.68
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	ST CUTHBERTS CARE	7604187	Revenue	1MK50	Supported Living LD	-3865.80
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	ST CUTHBERTS CARE	7604207	Revenue	1MK50	Supported Living LD	-333.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	ST CUTHBERTS CARE	7599287	Revenue	1MC22	IND Sector Foster Carer Costs	7940.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	ST CUTHBERTS CARE	7599288	Revenue	1MC22	IND Sector Foster Carer Costs	6320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	ST JOSEPHS	7591296	Revenue	1MG10	Nursing Care OP	12015.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	ST JOSEPHS	7591296	Revenue	1MG20	Residential Care OP	53407.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	ST JOSEPHS	7591340	Revenue	1MG10	Nursing Care OP	677.83
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	ST MARTINS CENTRE	7607613	Revenue	1EEL3	Small Commissions	4470.83
Children's Services	Educ Fossway S/Start	Revenue Expenditure	19-Sep-2018	ST MARTINS CENTRE	7601775	Revenue	1EEE1	Community Family Hub - East	5000.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Sep-2018	ST MICHAELS RC PRIMARY SCHOOL	7607814	Revenue	1E20F	Statement&Supplementary Top Up	1353.09
Chief Executive's	AS - Westgate AE	Revenue Expenditure	26-Sep-2018	ST OSWALDS HOSPICE	7606123	Revenue	1EA15	Newcastle City Learning Main	650.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Sep-2018	ST OSWALDS HOSPICE	7599258	Revenue	1MH20	Residential Care PD	1146.21
Chief Executive's	Newcastle City	Revenue Expenditure	17-Sep-2018	ST OSWALDS HOSPICE	7598293	Revenue	1MK55	Home Care Family/Carer LD	1146.21
Children's Services	Childrens Services Support	Revenue Expenditure	14-Sep-2018	ST OSWALDS HOSPICE	7583183	Revenue	1MD66	CWD Care Packages	1024.62
Children's Services	Childrens Services Support	Revenue Expenditure	14-Sep-2018	ST OSWALDS HOSPICE	7583184	Revenue	1MD66	CWD Care Packages	1309.85
Children's Services	Childrens Services Support	Revenue Expenditure	14-Sep-2018	ST OSWALDS HOSPICE	7597134	Revenue	1MD66	CWD Care Packages	1595.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	ST PETERS COURT	7591297	Revenue	1MG20	Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	ST PETERS COURT	7591297	Revenue	1MG20	Residential Care OP	-637.36

Newcastle City Council Invoices over £250 paid in September 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	14-Sep-2018	STAGECOACH NORTH EAST	7597797	Revenue	1V301	Travel office Travel Passes	3000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Sep-2018	STANDARD LIFE INVESTMENTFUNDS LTD	7601756	Revenue	1V132	Quayside Multi Storey	123460.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	STANLEY PARK CARE CENTRE	7600511	Revenue	1MG20	Residential Care OP	4347.40
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	STANLEY PARK CARE CENTRE	7600511	Revenue	1MG20	Residential Care OP	-816.24
HRA	HRA A/S Unit	Capital Expenditure	05-Sep-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7580658	Capital	2HE01	Capital Citywide	2225.33
Environment & Regeneration	Blacksmiths	Revenue Expenditure	13-Sep-2018	STANNERS EQUIPMENT LTD	7597249	Revenue	1KENB	Fleet Workshops OH	395.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018	STAR AND SHADOW CINEMA	7592504	Revenue	1E558	SB Music Service	333.33
Adult and Culture	AS - Westgate AE	Revenue Expenditure	10-Sep-2018	STATEX PRESS NORTHERN LTD	7592536	Revenue	1EA15	Newcastle City Learning Main	1201.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	STAY NORTH EAST LTD	7604353	Revenue	1MK51	Home Care LD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	STAY NORTH EAST LTD	7604354	Revenue	1MK51	Home Care LD	410.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	STAY NORTH EAST LTD	7604355	Revenue	1MK51	Home Care LD	1272.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	STAY NORTH EAST LTD	7604356	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	STAY NORTH EAST LTD	7604357	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	STAY NORTH EAST LTD	7604358	Revenue	1MK51	Home Care LD	3920.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	STAY NORTH EAST LTD	7604359	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	STAY NORTH EAST LTD	7604360	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	STAY NORTH EAST LTD	7604361	Revenue	1MK51	Home Care LD	1036.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	STAY NORTH EAST LTD	7604362	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	STAY NORTH EAST LTD	7604363	Revenue	1MK51	Home Care LD	1236.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	STAY NORTH EAST LTD	7604364	Revenue	1MK51	Home Care LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	STAY NORTH EAST LTD	7604365	Revenue	1MK51	Home Care LD	1236.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	STAY NORTH EAST LTD	7604366	Revenue	1MK51	Home Care LD	910.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	STAY NORTH EAST LTD	7604368	Revenue	1MK51	Home Care LD	13440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	STAY NORTH EAST LTD	7604369	Revenue	1MK51	Home Care LD	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	STAY NORTH EAST LTD	7604370	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	STAY NORTH EAST LTD	7604371	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	STAY NORTH EAST LTD	7604372	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	STAY NORTH EAST LTD	7604373	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	STAY NORTH EAST LTD	7604374	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2018	STAY NORTH EAST LTD	7585970	Revenue	1MK51	Home Care LD	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2018	STAY NORTH EAST LTD	7585971	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2018	STAY NORTH EAST LTD	7585972	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2018	STAY NORTH EAST LTD	7585973	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2018	STAY NORTH EAST LTD	7585974	Revenue	1MK51	Home Care LD	3620.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2018	STAY NORTH EAST LTD	7585975	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2018	STAY NORTH EAST LTD	7585976	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2018	STAY NORTH EAST LTD	7585977	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2018	STAY NORTH EAST LTD	7585978	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2018	STAY NORTH EAST LTD	7585979	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2018	STAY NORTH EAST LTD	7585980	Revenue	1MK51	Home Care LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2018	STAY NORTH EAST LTD	7585981	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2018	STAY NORTH EAST LTD	7585982	Revenue	1MK51	Home Care LD	3640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2018	STAY NORTH EAST LTD	7585983	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2018	STAY NORTH EAST LTD	7586002	Revenue	1MK51	Home Care LD	6000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2018	STAY NORTH EAST LTD	7586003	Revenue	1MK51	Home Care LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2018	STAY NORTH EAST LTD	7586004	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2018	STAY NORTH EAST LTD	7586005	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2018	STAY NORTH EAST LTD	7586006	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2018	STAY NORTH EAST LTD	7586007	Revenue	1MK51	Home Care LD	1600.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Sep-2018	STEEL FENCING LTD	7604620	Revenue	1KVWC	Minor Works Contracts	3298.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Sep-2018	STEEL FENCING LTD	7602201	Revenue	1KVWC	Minor Works Contracts	3238.60
Environment & Regeneration	Blacksmiths	Revenue Expenditure	14-Sep-2018	STEELCRAFT	7594461	Revenue	1KEMC	Highways	298.80
Environment & Regeneration	Blacksmiths	Revenue Expenditure	12-Sep-2018	STEELCRAFT	7593732	Revenue	1KEMC	Highways	1122.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	13-Sep-2018	STEELCRAFT	7589836	Revenue	1KEMV	Blacksmiths	3435.73
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21-Sep-2018	STEELCRAFT	7600284	Revenue	1KEMC	Highways	2216.86
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Sep-2018	STENHOUSE FLOORING	7604606	Revenue	1KVWC	Minor Works Contracts	23873.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	STICHELL HOUSE CARE HOME	7600391	Revenue	1MG20	Residential Care OP	2236.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	25-Sep-2018	STONE COMPUTERS	7568227	Revenue	1KEHA	Arbor Team	447.90
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Sep-2018	STONE TECHNICAL SERVICES LTD	7605220	Revenue	1H5A2	Housing Shops Net Rent	480.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Sep-2018	STONE TECHNICAL SERVICES LTD	7605221	Revenue	1DY54	Blackfriars	265.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Sep-2018	STONE TECHNICAL SERVICES LTD	7594512	Revenue	1V073	Historic Monumnets	320.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Sep-2018	STONE TECHNICAL SERVICES LTD	7603425	Revenue	1DE48	i8 - Lynwood NEC	1480.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Sep-2018	STONE TECHNICAL SERVICES LTD	7603429	Revenue	1KX1	Civic Centre Direct Costs	920.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Sep-2018	STONE TECHNICAL SERVICES LTD	7603421	Revenue	1KEWB	Newington Road West Depot	8485.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Sep-2018	STONE TECHNICAL SERVICES LTD	7603440	Revenue	1KX1	Civic Centre Direct Costs	680.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Sep-2018	STONE TECHNICAL SERVICES LTD	7603448	Revenue	1DZ01	Arlington Avenue	330.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Sep-2018	STONE TECHNICAL SERVICES LTD	7603426	Revenue	1DR03	Grainger Market	2498.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Sep-2018	STONE TECHNICAL SERVICES LTD	7603433	Revenue	1KX1	Civic Centre Direct Costs	2330.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Sep-2018	STONE TECHNICAL SERVICES LTD	7603417	Revenue	1KE27	Bereavement Services Overhead	1081.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Sep-2018	STONE TECHNICAL SERVICES LTD	7603428	Revenue	1DE50	i6- Charlotte Square NEC	995.32
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Sep-2018	STONE TECHNICAL SERVICES LTD	7603449	Revenue	1H5A2	Housing Shops Net Rent	782.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Sep-2018	STONE TECHNICAL SERVICES LTD	7603435	Revenue	1DT15	Chillingham Rd Ind Est	820.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Sep-2018	STONE TECHNICAL SERVICES LTD	7603423	Revenue	1DZ13	Newton Road	1140.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Sep-2018	STONE TECHNICAL SERVICES LTD	7603437	Revenue	1DQ99	S&M Management	485.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Sep-2018	STONE TECHNICAL SERVICES LTD	7593252	Revenue	1V074	Grainger Town & Public Art	420.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	11-Sep-2018	STONEWALL	7592601	Revenue	1FP70	Strategic HR	300.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	05-Sep-2018	STONEWALL	7591998	Revenue	1FP70	Strategic HR	2500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	STONHAM	7607591	Revenue	1MK50	Supported Living LD	24473.54
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	STONHAM	7607590	Revenue	1MX50	Crisis Response Block Gross	332658.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	STONHAM	7604225	Revenue	1MK50	Supported Living LD	876.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	STONHAM	7604225	Revenue	1MK51	Home Care LD	8866.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	STONHAM	7604225	Revenue	1MK55	Home Care Family/Carer LD	1343.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	STONHAM	7604225	Revenue	1MM50	Home Care MH	1989.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	STONHAM	7604172	Revenue	1MK50	Supported Living LD	78090.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	STONHAM	7604172	Revenue	1MK54	Dom Care Own Tenancy LD	19391.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	STONHAM	7604191	Revenue	1MK50	Supported Living LD	39694.56
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	STONHAM	7604225	Revenue	1MK51	Home Care LD	-250.60
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	STONHAM	7604172	Revenue	1MK50	Supported Living LD	-4972.00
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	STONHAM	7604172	Revenue	1MK54	Dom Care Own Tenancy LD	-800.80
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	STONHAM	7604191	Revenue	1MK50	Supported Living LD	-1104.40
Chief Executive's	Newcastle City	Revenue Expenditure	20-Sep-2018	STONHAM	7602142	Revenue	1MF01	16+ Team (YP)	1307.67
Chief Executive's	Newcastle City	Revenue Expenditure	11-Sep-2018	STONHAM	7595360	Revenue	1MF02	16+ Team	9157.96
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	27-Sep-2018	STRAIGHT MANUFACTURING LTD	7605244	Revenue	1KE41	Domestic Refuse Collection	7275.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	18-Sep-2018	STRAIGHT MANUFACTURING LTD	7599643	Revenue	1KE41	Domestic Refuse Collection	3000.00
HRA	HRA Planning QS	Capital Expenditure	14-Sep-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7598706	Capital	2HE01	Capital Citywide	120955.84
HRA	HRA Planning QS	Capital Expenditure	14-Sep-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7598707	Capital	2HE01	Capital Citywide	176994.53
HRA	HRA Planning QS	Capital Expenditure	04-Sep-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7591492	Capital	2HE01	Capital Citywide	85591.07
HRA	HRA Planning QS	Capital Expenditure	04-Sep-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7591484	Capital	2HE01	Capital Citywide	206953.71
HRA	HRA Planning QS	Capital Expenditure	11-Sep-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7594690	Capital	2HE01	Capital Citywide	104843.73
HRA	HRA Planning QS	Capital Expenditure	11-Sep-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7594623	Capital	2HE01	Capital Citywide	90286.50
HRA	HRA Planning QS	Capital Expenditure	26-Sep-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7606359	Capital	2HE01	Capital Citywide	145412.93
HRA	HRA Planning QS	Capital Expenditure	26-Sep-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7606310	Capital	2HE01	Capital Citywide	179802.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	STREETWISE YOUNG PEOPLES PROJECT	7607593	Revenue	1MD83	CAMHS Expanding Minds	18545.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	STREETWISE YOUNG PEOPLES PROJECT	7607593	Revenue	1ML06	PH Sexual Health Advice etc	17488.38
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	STREETWISE YOUNG PEOPLES PROJECT	7607592	Revenue	1EY10	Youth Management	15538.25
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	SUCCESS4ALLCIO	7607632	Revenue	1EY10	Youth Management	9197.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	SUNNYFIELD CARE HOME	7600384	Revenue	1MK20	Residential Care LD	7888.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	SURECARE NEWCASTLE LIMITED	7604220	Revenue	1MG51	Home Care-Personal OP	3760.45
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14-Sep-2018	SUSTAIN LANDSCAPES	7598684	Capital	2CAPI	Capital Investment	38580.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	SUTHERLAND COURT	7600372	Revenue	1MG10	Nursing Care OP	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	SUTHERLAND COURT	7600372	Revenue	1MG20	Residential Care OP	93390.86
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	SUTHERLAND COURT	7600372	Revenue	1MG20	Residential Care OP	-3218.76
Adult and Culture	Social Services-Carefirst	Long Term Assets	18-Sep-2018	SUTHERLAND COURT	7600372	Revenue	4WX13	Ind Sector Client Loan Fund	2815.37
Environment & Regeneration	CW Security Services	Revenue Expenditure	18-Sep-2018	SUZOHAPP (UK) LIMITED	7597782	Revenue	1KJ74	Coin Room	4006.17
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	04-Sep-2018	SWARCO TRAFFIC LTD	7586580	Revenue	1V092	UTMC	2020.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Sep-2018	SWAYES ESTATES	7595420	Revenue	1MN20	Asy Seekers Families	450.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Sep-2018	SWEGON AIR MANAGEMENT LTD	7539974	Revenue	1KVEM	Mechanical Stand Alone Works	813.26
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	SWIIS FOSTER CARE LTD	7599312	Revenue	1MC22	IND Sector Foster Carer Costs	48613.14
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	SWIIS FOSTER CARE LTD	7599311	Revenue	1MC22	IND Sector Foster Carer Costs	5892.86
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Sep-2018	SWL SCAFFOLDING LTD	7597314	Revenue	1KVWC	Minor Works Contracts	275.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Sep-2018	SWL SCAFFOLDING LTD	7597323	Revenue	1KVWC	Minor Works Contracts	275.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Sep-2018	SWL SCAFFOLDING LTD	7597321	Revenue	1KVWC	Minor Works Contracts	275.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Sep-2018	SWL SCAFFOLDING LTD	7597320	Revenue	1KVWC	Minor Works Contracts	275.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Sep-2018	SWL SCAFFOLDING LTD	7598560	Revenue	1KVWC	Minor Works Contracts	275.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Sep-2018	SWL SCAFFOLDING LTD	7598559	Revenue	1KVWC	Minor Works Contracts	275.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Sep-2018	SWL SCAFFOLDING LTD	7604619	Revenue	1KR5E	Gas Serv East	265.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	04-Sep-2018	SWL SCAFFOLDING LTD	7591460	Revenue	1KR5E	Gas Serv East	265.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	05-Sep-2018	SYMPHONY GROUP LTD	7525962	Revenue	1KR01	Responsive Maintenance	586.14
Environment & Regeneration	Transport Development	Capital Expenditure	19-Sep-2018	SYSTRA LTD	7584694	Capital	2CAPI	Capital Investment	2500.00
Environment & Regeneration	Transport Development	Revenue Expenditure	06-Sep-2018	SYSTRA LTD	7588390	Revenue	1V091	Air Quality	90000.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2018	T CROSSLING	7581666	Revenue	1KVWC	Minor Works Contracts	3451.53
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2018	T CROSSLING	7581678	Revenue	1KVWC	Minor Works Contracts	885.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2018	T CROSSLING	7579816	Revenue	1KVEM	Mechanical Stand Alone Works	674.26
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2018	T CROSSLING	7581723	Revenue	1KVEM	Mechanical Stand Alone Works	330.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2018	T CROSSLING	7579789	Revenue	1KVEM	Mechanical Stand Alone Works	292.02
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2018	T CROSSLING	7583616	Revenue	1KVEM	Mechanical Stand Alone Works	839.38
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2018	T CROSSLING	7583640	Revenue	1KVEM	Mechanical Stand Alone Works	844.56
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Sep-2018	T CROSSLING	7596430	Revenue	1KR10	Voids	820.25

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Sep-2018	T CROSSLING	7596459	Revenue	1KR01	Responsive Maintenance	954.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Sep-2018	T CROSSLING	7588826	Revenue	1KVWC	Minor Works Contracts	3450.62
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Sep-2018	T CROSSLING	7588832	Revenue	1KVWC	Minor Works Contracts	885.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Sep-2018	T CROSSLING	7583857	Revenue	1KVWC	Minor Works Contracts	3097.14
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Sep-2018	T CROSSLING	7583858	Revenue	1KVWC	Minor Works Contracts	708.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Sep-2018	T CROSSLING	7583844	Revenue	1KR12	DDA	556.51
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Sep-2018	T CROSSLING	7588785	Revenue	1KBM0	Public & Educ O/H	551.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Sep-2018	T CROSSLING	7583856	Revenue	1KVWC	Minor Works Contracts	917.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Sep-2018	T CROSSLING	7588827	Revenue	1KVEM	Mechanical Stand Alone Works	334.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Sep-2018	T CROSSLING	7588845	Revenue	1KR12	DDA	258.29
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Sep-2018	T CROSSLING	7588800	Revenue	1KR12	DDA	543.88
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Sep-2018	T CROSSLING	7596449	Revenue	1KR5E	Gas Serv East	381.89
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Sep-2018	T SERVICES (N.E) LTD	7592331	Revenue	1KE23	Sandhills	9590.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	20-Sep-2018	T SERVICES (N.E) LTD	7602285	Revenue	1KE23	Sandhills	2985.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	20-Sep-2018	T SERVICES (N.E) LTD	7602287	Revenue	1KE23	Sandhills	2728.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	17-Sep-2018	T SERVICES (N.E) LTD	7599215	Revenue	1KE23	Sandhills	2512.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	28-Sep-2018	T SERVICES (N.E) LTD	7602293	Revenue	1KE23	Sandhills	2545.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	04-Sep-2018	T SERVICES (N.E) LTD	7590393	Revenue	1KE18	Walbottle Recycling Centre	494.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Sep-2018	T SERVICES (N.E) LTD	7592600	Revenue	1KE18	Walbottle Recycling Centre	257.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	21-Sep-2018	T SERVICES (N.E) LTD	7602282	Revenue	1KE18	Walbottle Recycling Centre	429.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	26-Sep-2018	T SERVICES (N.E) LTD	7602280	Revenue	1KE23	Sandhills	760.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	26-Sep-2018	T SERVICES (N.E) LTD	7602279	Revenue	1KE23	Sandhills	3582.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Sep-2018	T SERVICES (N.E) LTD	7602295	Revenue	1KE23	Sandhills	550.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Sep-2018	T SERVICES (N.E) LTD	7602292	Revenue	1KE18	Walbottle Recycling Centre	860.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Sep-2018	T SERVICES (N.E) LTD	7602298	Revenue	1KE23	Sandhills	2450.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Sep-2018	TAI CHI THE WAY OF LIFE WENDY IR35	7592598	Revenue	1KLHB	Park Lives K	540.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	TALBOT HOUSE	7599326	Revenue	1MC02	Ind Sector Placements	10919.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	TAMARIS HEALTHCARE (ENGLAND)LTD	7591305	Revenue	1MG20	Residential Care OP	2182.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	TASMIYAH HEALTHCARE LIMITED	7604394	Revenue	1MH50	Home Care PD	292.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	TASMIYAH HEALTHCARE LIMITED	7604395	Revenue	1MG50	Home Care-Spot Purchased OP	1985.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	TASMIYAH HEALTHCARE LIMITED	7604396	Revenue	1MG50	Home Care-Spot Purchased OP	2219.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	TASMIYAH HEALTHCARE LIMITED	7604397	Revenue	1MK50	Supported Living LD	541.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	TASMIYAH HEALTHCARE LIMITED	7604399	Revenue	1MM50	Home Care MH	1635.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	TASMIYAH HEALTHCARE LIMITED	7604400	Revenue	1MM50	Home Care MH	1635.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018	TASMIYAH HEALTHCARE LIMITED	7606883	Revenue	1MG50	Home Care-Spot Purchased OP	8511.80
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	04-Sep-2018	TAY VALLEY LIGHTING	7591491	Revenue	1KEMF	Street Lighting PFI	550693.81
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	18-Sep-2018	TAY VALLEY LIGHTING	7600715	Revenue	1KEMF	Street Lighting PFI	581140.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Sep-2018	TAYLOR ENGINEERING & FABRICATIONS LTD	7604458	Revenue	3KES1	Fleetmaster Stores Account	485.73
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	24-Sep-2018	TCM R&D LTD	7589211	Revenue	1KL6F	General Expenditure - East	1760.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018	TEAM FOSTERING NORTH EAST	7604525	Revenue	1MC22	IND Sector Foster Carer Costs	315.90
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018	TEAM FOSTERING NORTH EAST	7604526	Revenue	1MC22	IND Sector Foster Carer Costs	547.20
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018	TEAM FOSTERING NORTH EAST	7604522	Revenue	1MC22	IND Sector Foster Carer Costs	303.30
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018	TEAM FOSTERING NORTH EAST	7604527	Revenue	1MC22	IND Sector Foster Carer Costs	518.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	TEAM FOSTERING NORTH EAST	7599314	Revenue	1MC22	IND Sector Foster Carer Costs	26040.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Sep-2018	TEAM REWINDS	7522812	Revenue	1KR01	Responsive Maintenance	400.00
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	26-Sep-2018	TECHNICAL SURFACES LTD	7600689	Revenue	1E877	Walbottle Leisure	450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Sep-2018	TERBERG MATEC UK LTD	7589596	Revenue	3KES1	Fleetmaster Stores Account	636.64
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7599313	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	THE BLUE DOOR PROJECT LTD	7606753	Revenue	1MK60	Ind Day Care LD	307.08
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	THE BLUE DOOR PROJECT LTD	7606749	Revenue	1MK60	Ind Day Care LD	443.56
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	THE BLUE DOOR PROJECT LTD	7606751	Revenue	1MK60	Ind Day Care LD	851.40
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	THE BLUE DOOR PROJECT LTD	7606747	Revenue	1MK34	Shared Lives - Adult LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	THE BLUE DOOR PROJECT LTD	7606754	Revenue	1MK60	Ind Day Care LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	THE BLUE DOOR PROJECT LTD	7606752	Revenue	1MK60	Ind Day Care LD	272.96
Children's Services	West Riverside S/Start	Revenue Expenditure	17-Sep-2018	THE BOOK PEOPLE LTD	7586598	Revenue	1EEG1	Community Family Hub - West	299.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Sep-2018	THE BUSINESSLAB GROUP LTD	7593766	Revenue	1MR08	Assistant Director ASC - Misc	25000.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Sep-2018	THE BUSINESSLAB GROUP LTD	7593073	Revenue	1MR08	Assistant Director ASC - Misc	25000.00
Children's Services	Invoice	Revenue Expenditure	14-Sep-2018	THE COLUMBARIA COMPANY	7588893	Revenue	1KE27	Bereavement Services Overhead	290.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	06-Sep-2018	THE COLUMBARIA COMPANY	7589075	Revenue	1KE27	Bereavement Services Overhead	555.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	03-Sep-2018	THE COLUMBARIA COMPANY	7583686	Revenue	1KE27	Bereavement Services Overhead	724.00
Environment & Regeneration	Transport Development	Revenue Expenditure	19-Sep-2018	THE CONSULTATION INSTITUTE	7601701	Revenue	1V001	Transport Development	730.00
Environment & Regeneration	Transport Development	Revenue Expenditure	27-Sep-2018	THE CONSULTATION INSTITUTE	7601699	Revenue	1V001	Transport Development	390.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	03-Sep-2018	THE COPYRIGHT LICENSING AGENCY LTD	7588315	Revenue	1EA15	Newcastle City Learning Main	3225.86
Chief Executive's	CD - Markets	Revenue Expenditure	27-Sep-2018	THE CRACK LTD	7606141	Revenue	1DR03	Grainger Market	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	THE ELMS NURSING HOME @ KIMBLESWORTH	7600426	Revenue	1MG10	Nursing Care OP	2157.36
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	THE FOSTERING COMPANY NORTH EAST	7599294	Revenue	1MC22	IND Sector Foster Carer Costs	20160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	THE GATEWAY CARE HOME	7591330	Revenue	1MG20	Residential Care OP	2362.08
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	THE GATEWAY CARE HOME	7591330	Revenue	1MG20	Residential Care OP	-950.44
Children's Services	Educ SENTASS	Revenue Expenditure	19-Sep-2018	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	7601519	Revenue	1E245	SB Visually Impaired Service	363.25

Newcastle City Council Invoices over £250 paid in September 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	18-Sep-2018	THE KIDZ CLUB	7600600	Revenue	1E201	ISB PVI Nurseries	1141.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	THE LAURELS	7600440	Revenue	1MG20	Residential Care OP	1538.63
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	THE LAURELS	7600440	Revenue	1MG20	Residential Care OP	4960.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	THE MANOR HOUSE	7591306	Revenue	1MG20	Residential Care OP	7354.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	THE MILL HOUSE	7600413	Revenue	1MK20	Residential Care LD	23923.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	THE OLD VICARAGE CARE HOME	7591321	Revenue	1MG20	Residential Care OP	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	THE PINES CARE HOME	7600378	Revenue	1MG20	Residential Care OP	2094.96
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	THE PINES CARE HOME	7600378	Revenue	1MG20	Residential Care OP	-602.44
Environment & Regeneration	NS: Asset Man	Capital Expenditure	13-Sep-2018	THE PROTECTOR GROUP	7597382	Capital	2N401	Capital General	1335.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Sep-2018	THE PROTECTOR GROUP	7597381	Revenue	1KL1E	Elswick Pool	2400.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Sep-2018	THE ROUNDHOUSE	7603089	Revenue	1FN20	Policy & Comms (S&S)	6000.00
Children's Services	Invoice	Revenue Expenditure	12-Sep-2018	THE ROUNDHOUSE	7589198	Revenue	1FN20	Policy & Comms (S&S)	15000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	THE VILLAGE NURSING & CARE HOME @ MURTON	7600442	Revenue	1MK10	Nursing Care LD	2064.24
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	27-Sep-2018	THOMAS OWEN & SONS LTD	7594319	Revenue	1VH06	FHU Capital Programme Team	521.60
Environment & Regeneration	Highways	Revenue Expenditure	12-Sep-2018	THOMAS OWEN & SONS LTD	7580129	Revenue	1KE41	Domestic Refuse Collection	53.55
Environment & Regeneration	Highways	Revenue Expenditure	05-Sep-2018	THOMAS OWEN & SONS LTD	7574420	Revenue	1KEMC	Highways	2207.20
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2018	THOMAS OWEN & SONS LTD	7594323	Revenue	1KEMC	Highways	712.80
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2018	THOMAS OWEN & SONS LTD	7594313	Revenue	1KE41	Domestic Refuse Collection	13.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Sep-2018	THOMAS SHERRIFF & CO LTD	7600154	Revenue	1KESA	Heavy Workshop Routine Repair	267.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Sep-2018	THOMAS SHERRIFF & CO LTD	7600156	Revenue	1KESA	Heavy Workshop Routine Repair	1557.09
Chief Executive's	Newcastle City	Revenue Expenditure	20-Sep-2018	THOMAS WALLING PRIMARY ACADEMY	7602249	Revenue	1E201	ISB PVI Nurseries	23694.31
Chief Executive's	Newcastle City	Revenue Expenditure	20-Sep-2018	THOMAS WALLING PRIMARY ACADEMY	7602249	Revenue	1EEP5	2Yr Old Learning & Childcare	14624.99
Environment & Regeneration	Highways	Revenue Expenditure	21-Sep-2018	THOMPSONS OF PRUDHOE LTD	7603008	Revenue	1KEMC	Highways	697.68
Environment & Regeneration	Highways	Revenue Expenditure	21-Sep-2018	THOMPSONS OF PRUDHOE LTD	7603009	Revenue	1KEMC	Highways	273.78
Environment & Regeneration	Highways	Revenue Expenditure	21-Sep-2018	THOMPSONS OF PRUDHOE LTD	7594602	Revenue	1KEMC	Highways	622.20
Environment & Regeneration	Highways	Revenue Expenditure	21-Sep-2018	THOMPSONS OF PRUDHOE LTD	7594608	Revenue	1KEMC	Highways	663.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Sep-2018	THOMPSONS OF PRUDHOE LTD	7603602	Revenue	1KEMC	Highways	711.01
Environment & Regeneration	Highways	Revenue Expenditure	24-Sep-2018	THOMPSONS OF PRUDHOE LTD	7603603	Revenue	1KEMC	Highways	695.88
Environment & Regeneration	Highways	Revenue Expenditure	24-Sep-2018	THOMPSONS OF PRUDHOE LTD	7603599	Revenue	1KEMC	Highways	440.22
Environment & Regeneration	Highways	Revenue Expenditure	24-Sep-2018	THOMPSONS OF PRUDHOE LTD	7603609	Revenue	1KEMC	Highways	441.60
Environment & Regeneration	Highways	Revenue Expenditure	24-Sep-2018	THOMPSONS OF PRUDHOE LTD	7603611	Revenue	1KEMC	Highways	441.60
Environment & Regeneration	Highways	Revenue Expenditure	24-Sep-2018	THOMPSONS OF PRUDHOE LTD	7603605	Revenue	1KEMC	Highways	422.84
Environment & Regeneration	Highways	Revenue Expenditure	24-Sep-2018	THOMPSONS OF PRUDHOE LTD	7603607	Revenue	1KEMC	Highways	426.80
Environment & Regeneration	Highways	Revenue Expenditure	24-Sep-2018	THOMPSONS OF PRUDHOE LTD	7603613	Revenue	1KEMC	Highways	424.60
Environment & Regeneration	Highways	Revenue Expenditure	24-Sep-2018	THOMPSONS OF PRUDHOE LTD	7603598	Revenue	1KEMC	Highways	382.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Sep-2018	THOMPSONS OF PRUDHOE LTD	7603600	Revenue	1KEMC	Highways	380.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Sep-2018	THOMPSONS OF PRUDHOE LTD	7589095	Revenue	1KEMC	Highways	687.60
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2018	THOMPSONS OF PRUDHOE LTD	7603042	Revenue	1KEMC	Highways	431.94
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2018	THOMPSONS OF PRUDHOE LTD	7603043	Revenue	1KEMC	Highways	447.12
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2018	THOMPSONS OF PRUDHOE LTD	7603044	Revenue	1KEMC	Highways	442.52
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	THOMPSONS SOLICITORS	7597301	Revenue	1E318	Informatics & Insights Team	375.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Sep-2018	THOMSON REUTERS	7596784	Revenue	1FJX1	Legal Services	8843.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	THORNBECK COLLEGE	7604208	Revenue	1MK50	Supported Living LD	21491.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	THORNBECK COLLEGE	7604188	Revenue	1MK50	Supported Living LD	7890.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	THORNBECK COLLEGE	7600458	Revenue	1MK20	Residential Care LD	13472.36
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	THORNBECK COLLEGE	7604208	Revenue	1MK50	Supported Living LD	-768.32
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018	THORNBECK COLLEGE	7604188	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	THORNBECK COLLEGE	7600458	Revenue	1MK20	Residential Care LD	-887.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	THORNHOLME UNIT	7600518	Revenue	1MK20	Residential Care LD	16614.96
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018	THROCKLEY COMMUNITY HALL LTD	7597310	Revenue	1FW05	Callerton & Throckley	2006.25
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018	TILE SHED COTTAGE	7599341	Revenue	1MC02	Ind Sector Placements	14080.00
Chief Executive's	CD - Markets	Revenue Expenditure	20-Sep-2018	TIME BANDITS	7601520	Revenue	1DR10	Grainger Mkt Events Space	300.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	TIME EXCHANGE LTD	7607584	Revenue	1FC42	Communities Team	6834.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	TIME TO CARE SPECIALIST SUPPORT SERVICES	7604240	Revenue	1MK50	Supported Living LD	9917.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Sep-2018	TOFCO LTD	7589557	Revenue	1KR7E	Electrical East	258.94
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	24-Sep-2018	TOM HUGHES TARPULINS	7600309	Revenue	1KE14	Waste Disposal General O/H	360.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	12-Sep-2018	TOTAL MERCHANDISE LTD	7592073	Revenue	1FN13	Skills Hub Growth Fund	331.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	04-Sep-2018	TOTAL PUMP SOLUTIONS LTD	7588440	Revenue	1KR8L	Wide District Heating	1395.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	06-Sep-2018	TOTAL RESOURCES UK LTD	7591881	Revenue	1KW33	Waste Strategy Transition	2017.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	06-Sep-2018	TOTAL RESOURCES UK LTD	7591874	Revenue	1KW33	Waste Strategy Transition	2081.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21-Sep-2018	TOTAL RESOURCES UK LTD	7600569	Revenue	1KW33	Waste Strategy Transition	300.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21-Sep-2018	TOTAL RESOURCES UK LTD	7600568	Revenue	1KW33	Waste Strategy Transition	300.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	05-Sep-2018	TOTAL RESOURCES UK LTD	7591918	Revenue	1KTCD	A69 Routine Works	2720.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	05-Sep-2018	TOTAL RESOURCES UK LTD	7591867	Revenue	1KTCD	A69 Routine Works	2820.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	05-Sep-2018	TOTAL RESOURCES UK LTD	7591866	Revenue	1KTCD	A69 Routine Works	3954.00
Environment & Regeneration	Highways	Revenue Expenditure	21-Sep-2018	TOTAL RESOURCES UK LTD	7600567	Revenue	1KW33	Waste Strategy Transition	780.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	27-Sep-2018	TOTALMOBILE LTD	7606144	Revenue	1CX50	Technical Refresh	1900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	TREATMENT DIRECT LTD	7604347	Revenue	1MP27	DAT Residential Rehab	1792.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018	TREATMENT DIRECT LTD	7604349	Revenue	1MP27	DAT Residential Rehab	2454.93

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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	28-Sep-2018	TREATMENT DIRECT LTD	7604350	Revenue	1MP27	DAT Residential Rehab	835.71
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Sep-2018	TRINITY CHAMBERS	7603074	Revenue	1MD68	Legal Fees Care	1025.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Sep-2018	TRINITY CHAMBERS	7603903	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Sep-2018	TRINITY CHAMBERS	7603072	Revenue	1MD68	Legal Fees Care	1750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Sep-2018	TRINITY CHAMBERS	7600272	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Sep-2018	TRINITY CHAMBERS	7603075	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Sep-2018	TRINITY CHAMBERS	7593651	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Sep-2018	TRINITY CHAMBERS	7596799	Revenue	1MD68	Legal Fees Care	975.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Sep-2018	TRINITY CHAMBERS	7596796	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Sep-2018	TRINITY CHAMBERS	7596803	Revenue	1KSA1	Administration	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Sep-2018	TRINITY CHAMBERS	7600314	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Sep-2018	TRINITY CHAMBERS	7600322	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Sep-2018	TRINITY CHAMBERS	7600315	Revenue	1MD68	Legal Fees Care	750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Sep-2018	TRINITY CHAMBERS	7601503	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Sep-2018	TRINITY CHAMBERS	7601505	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Sep-2018	TRINITY CHAMBERS	7597484	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Sep-2018	TRINITY CHAMBERS	7597573	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Sep-2018	TRINITY CHAMBERS	7597485	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Sep-2018	TRINITY CHAMBERS	7597678	Revenue	1MB14	Social Care Strategic Mngment	850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Sep-2018	TRINITY CHAMBERS	7597567	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Sep-2018	TRINITY CHAMBERS	7597571	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Sep-2018	TRINITY CHAMBERS	7595393	Revenue	1MD68	Legal Fees Care	2200.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Sep-2018	TRINITY CHAMBERS	7592365	Revenue	1MD68	Legal Fees Care	600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Sep-2018	TRINITY CHAMBERS	7592366	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Sep-2018	TRINITY CHAMBERS	7591140	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Sep-2018	TRINITY CHAMBERS	7591139	Revenue	1MD68	Legal Fees Care	1350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Sep-2018	TRINITY CHAMBERS	7603030	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Sep-2018	TRINITY CHAMBERS	7603073	Revenue	1MD68	Legal Fees Care	4000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Sep-2018	TRINITY CHAMBERS	7606305	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Sep-2018	TRINITY CHAMBERS	7606307	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Sep-2018	TRINITY CHAMBERS	7591909	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Sep-2018	TRINITY CHAMBERS	7589249	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Sep-2018	TRINITY CHAMBERS	7592009	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Sep-2018	TRINITY CHAMBERS	7589246	Revenue	1MD68	Legal Fees Care	750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Sep-2018	TRINITY CHAMBERS	7591910	Revenue	1MD68	Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Sep-2018	TRINITY CHAMBERS	7606756	Revenue	1MD68	Legal Fees Care	1650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018	TRINITY CHAMBERS	7590376	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018	TRINITY CHAMBERS	7590379	Revenue	1MD68	Legal Fees Care	700.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018	TRINITY CHAMBERS	7590375	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018	TRINITY CHAMBERS	7590381	Revenue	1MD68	Legal Fees Care	750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018	TRINITY CHAMBERS	7590378	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018	TRINITY CHAMBERS	7590380	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018	TRINITY CHAMBERS	7590377	Revenue	1MD68	Legal Fees Care	2000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Sep-2018	TRINITY CHAMBERS	7600584	Revenue	1D559	Street Enforcement	550.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Sep-2018	TRINITY CHAMBERS	7600586	Revenue	1MD68	Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Sep-2018	TRINITY CHAMBERS	7600285	Revenue	1MD68	Legal Fees Care	4050.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Sep-2018	TRINITY CHAMBERS	7595390	Revenue	1MM94	Mental Capacity Act	350.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Sep-2018	TRINITY CHAMBERS	7588560	Revenue	1MM94	Mental Capacity Act	3000.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Sep-2018	TRINITY CHAMBERS	7585374	Revenue	1MK50	Supported Living LD	325.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Sep-2018	TURNER & TOWNSEND INFRASTRUCTURE	7602374	Capital	2N401	Capital General	1100.00
Environment & Regeneration	Transport Development	Revenue Expenditure	24-Sep-2018	TURNER & TOWNSEND INFRASTRUCTURE	7602376	Revenue	1V091	Air Quality	12196.95
Chief Executive's	Newcastle City	Revenue Expenditure	07-Sep-2018	TV LICENSING	7593141	Revenue	1EA15	Newcastle City Learning Main	451.50
Children's Services	Childrens Services Support	Revenue Expenditure	27-Sep-2018	TWENTYSEVEN DESIGN LTD	7594599	Revenue	1MB28	Regional Adoption Agency	4200.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Sep-2018	TYNE ELECTRO DIESEL LTD	7579953	Revenue	1KESA	Heavy Workshop Routine Repair	575.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	TYNE HOUSING ASSOCIATION LIMITED	7607659	Revenue	1MX50	Crisis Response Block Gross	17438.33
Children's Services	Invoice	Revenue Expenditure	18-Sep-2018	TYNEDALE ROADSTONE	7537114	Revenue	1KEMC	Highways	994.11
Environment & Regeneration	Highways	Revenue Expenditure	14-Sep-2018	TYNEDALE ROADSTONE	7583195	Revenue	1KEMC	Highways	596.90
Environment & Regeneration	Highways	Revenue Expenditure	20-Sep-2018	TYNEDALE ROADSTONE	7582300	Revenue	1KEMC	Highways	570.76
Environment & Regeneration	Highways	Revenue Expenditure	20-Sep-2018	TYNEDALE ROADSTONE	7600771	Revenue	1KEMC	Highways	695.92
Environment & Regeneration	Highways	Revenue Expenditure	19-Sep-2018	TYNEDALE ROADSTONE	7599703	Revenue	1KEMC	Highways	1063.20
Environment & Regeneration	Highways	Revenue Expenditure	28-Sep-2018	TYNEDALE ROADSTONE	7582299	Revenue	1KEMC	Highways	1007.94
Environment & Regeneration	Highways	Revenue Expenditure	21-Sep-2018	TYNEDALE ROADSTONE	7567654	Revenue	1KEMC	Highways	2170.80
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2018	TYNEDALE ROADSTONE	7599704	Revenue	1KEMC	Highways	636.64
Environment & Regeneration	Highways	Revenue Expenditure	18-Sep-2018	TYNEDALE ROADSTONE	7599702	Revenue	1KEMC	Highways	1037.20
Environment & Regeneration	Highways	Revenue Expenditure	18-Sep-2018	TYNEDALE ROADSTONE	7599263	Revenue	1KEMC	Highways	997.99
Environment & Regeneration	Highways	Revenue Expenditure	18-Sep-2018	TYNEDALE ROADSTONE	7458409	Revenue	1KEMC	Highways	1076.10
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018	TYNESIDE CINEMA	7592098	Revenue	1DF66	Holocaust Memorial Day	1300.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	TYNESIDE RAPE CRISIS CENTRE	7607661	Revenue	1MX19	Domestic Violence	9311.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	TYNESIDE RAPE CRISIS CENTRE	7607662	Revenue	1MX19	Domestic Violence	4711.98

Newcastle City Council Invoices over £250 paid in September 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-Care Support	Revenue Expenditure	28-Sep-2018	TYNESIDE WOMENS HEALTH PROJECT	7607660	Revenue	1ML01	PH - Public Health Main	4556.37
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Sep-2018	UK EXCHANGERS LTD	7589559	Revenue	1KVEM	Mechanical Stand Alone Works	14750.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Sep-2018	UK FOSTERING	7592340	Revenue	1MC22	IND Sector Foster Carer Costs	586.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	UNDERLEY GARDEN SCHOOL	7600520	Revenue	1MK20	Residential Care LD	10384.60
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	UNDERLEY GARDEN SCHOOL	7600520	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Sep-2018	UNITED RESPONSE	7587721	Revenue	1MK60	Ind Day Care LD	1320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	UNITED RESPONSE	7604204	Revenue	1MK50	Supported Living LD	56423.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	UNITED RESPONSE	7604254	Revenue	1MK51	Home Care LD	3457.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	UNITED RESPONSE	7604254	Revenue	1MK55	Home Care Family/Carer LD	3855.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	UNITED RESPONSE	7604185	Revenue	1MK50	Supported Living LD	103161.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	UNITED RESPONSE	7600449	Revenue	1MK20	Residential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	UNITED RESPONSE	7600449	Revenue	1MK20	Residential Care LD	-409.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018	UNITY FOSTER CARE	7599315	Revenue	1MC22	IND Sector Foster Carer Costs	8040.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	12-Sep-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7593643	Revenue	1VP22	Community Safety Team	670.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	12-Sep-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7593642	Revenue	1VP22	Community Safety Team	450.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	10-Sep-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7592357	Revenue	1VP22	Community Safety Team	650.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	10-Sep-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7592353	Revenue	1VP33	CCTV	490.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	10-Sep-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7592354	Revenue	1VP22	Community Safety Team	325.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	20-Sep-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7595582	Revenue	1V092	UTMC	260.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	13-Sep-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7582316	Revenue	1V092	UTMC	653.39
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	26-Sep-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7595579	Revenue	1V092	UTMC	555.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	26-Sep-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7595580	Revenue	1V092	UTMC	35200.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Sep-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7593652	Revenue	1DR03	Grainger Market	1495.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018	UNIVERSITY OF NEWCASTLE UPON TYNE	7589664	Revenue	1FA51	Coroner	1645.60
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2018	UNIVERSITY OF NORTHUMBRIA	7603502	Revenue	1MB20	Workforce Reform	457.50
Children's Services	Invoice	Revenue Expenditure	13-Sep-2018	UPNORTH	7589219	Revenue	1KBM0	Public & Educ O/H	324.87
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	VALOUR MULTI - ACADEMY TRUST	7606835	Revenue	1E20F	Statement&Supplementary Top Up	10051.55
Environment & Regeneration	NS: District Heating	Revenue Expenditure	27-Sep-2018	VALVE SERVICES	7606142	Revenue	1KR05	District Heating	790.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Sep-2018	VENN GROUP RECRUITMENT	7597578	Revenue	1FXJ1	Legal Services	1454.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Sep-2018	VENN GROUP RECRUITMENT	7597577	Revenue	1FXJ1	Legal Services	1648.32
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Sep-2018	VERINT SYSTEMS UK LTD	7599753	Revenue	1EJ11	Digital First	10621.00
Chief Executive's	Newcastle City	Capital Expenditure	11-Sep-2018	VERIZON UK LTD	7579210	Capital	2CAPI	Capital Investment	6784.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	VICTORIA HOUSE NORTH EAST LTD	7591375	Revenue	1MK51	Home Care LD	507.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	VICTORIA HOUSE NORTH EAST LTD	7591376	Revenue	1MK51	Home Care LD	1092.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	VICTORIA HOUSE NORTH EAST LTD	7591377	Revenue	1MK51	Home Care LD	1092.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018	VICTORIA HOUSE NORTH EAST LTD	7606877	Revenue	1MK51	Home Care LD	1092.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018	VICTORIA HOUSE NORTH EAST LTD	7606878	Revenue	1MK51	Home Care LD	1092.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	VICTORIA HOUSE NORTH EAST LTD	7600415	Revenue	1MH20	Residential Care PD	12541.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	VICTORIA HOUSE NORTH EAST LTD	7600415	Revenue	1MK20	Residential Care LD	2976.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Sep-2018	VIRGIN MEDIA BUSINESS	7598298	Revenue	1CX50	Technical Refresh	3036.82
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Sep-2018	VIRGIN MEDIA BUSINESS	7601524	Revenue	1CC24	Telecoms	14568.60
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-Sep-2018	VIRGIN MEDIA BUSINESS	7599399	Revenue	1CC24	Telecoms	5927.39
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-Sep-2018	VIRGIN MEDIA BUSINESS	7587728	Revenue	1CC24	Telecoms	872.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2018	VISION TECHNIQUES (UK) LTD	7593840	Revenue	3KES1	Fleetmaster Stores Account	261.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	25-Sep-2018	VISION TECHNIQUES (UK) LTD	7602776	Revenue	1KE41	Domestic Refuse Collection	435.00
HRA	HRA General	Revenue Expenditure	19-Sep-2018	VITAL ENERGI UTILITIES LIMITED	7601764	Revenue	1HGA7	DH - Biomass	27302.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	VOYAGE	7600370	Revenue	1MH20	Residential Care PD	21054.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	VOYAGE	7600370	Revenue	1MM20	Residential Care MH	2940.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	VOYAGE	7600370	Revenue	1MH20	Residential Care PD	-768.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	VOYAGE LTD	7604329	Revenue	1MK50	Supported Living LD	4836.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	VOYAGE LTD	7604330	Revenue	1MK50	Supported Living LD	5096.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	VOYAGE LTD	7604331	Revenue	1MK50	Supported Living LD	3275.24
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	11-Sep-2018	WADDS COMMERCIAL GLASS & GLAZIERS	7594578	Revenue	1V200	Haymarket Bus Station	310.01
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	28-Sep-2018	WALBOTTLE CAMPUS	7603028	Revenue	1E877	Walbottle Leisure	1415.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	WALKER LODGE	7600492	Revenue	1MG10	Nursing Care OP	9734.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	WALKER LODGE	7600492	Revenue	1MG20	Residential Care OP	40183.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	WALKER LODGE	7600492	Revenue	1MH20	Residential Care PD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	WALKER LODGE	7600492	Revenue	1MM20	Residential Care MH	2393.16
Children's Services	Invoice	Revenue Expenditure	11-Sep-2018	WALKER MORRIS	7596485	Revenue	1DT12	Brunswick Park Ind Est Units	30000.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2018	WALKER TAXIS	7603679	Revenue	1E212	Transport Special	4116.00
Chief Executive's	Newcastle City	Revenue Income	27-Sep-2018	WALKER TECHNOLOGY COLLEGE	7606769	Revenue	1KF1X	Sch Meals Smartcard Reval	1674.76
Chief Executive's	Newcastle City	Revenue Expenditure	18-Sep-2018	WALKERVILLEWALKINGCLUB	7600230	Revenue	1FW24	Walkergate	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	WALLACE MEWS	7600516	Revenue	1MK10	Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	WALLACE MEWS	7600516	Revenue	1MK20	Residential Care LD	3740.40
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	WALLACE MEWS	7600516	Revenue	1MK10	Nursing Care LD	-409.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	06-Sep-2018	WALLGATE LTD	7589239	Revenue	1KL6F	General Expenditure - East	434.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Sep-2018	WALTON LUXURY TRAVEL	7596498	Revenue	1E212	Transport Special	4020.93
Children's Services	Int Childhood Services	Revenue Expenditure	20-Sep-2018	WALTON LUXURY TRAVEL	7599235	Revenue	1E212	Transport Special	6552.40
Chief Executive's	Newcastle City	Revenue Expenditure	26-Sep-2018	WANSBECK BOARDING KENNELS	7606398	Revenue	1MG92	Financial Safeguarding	410.00

Newcastle City Council Invoices over £250 paid in September 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-Sep-2018	WANSBECK CARE HOME	7600423	Revenue	1MG20	Residential Care OP	2236.52
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	WANSBECK CARE HOME	7600423	Revenue	1MG20	Residential Care OP	-676.76
Chief Executive's	CD - Legal Services	Capital Expenditure	27-Sep-2018	WARD HADAWAY	7606760	Capital	2DP02	Dev't Capital CC	1462.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Sep-2018	WARD HADAWAY	7603906	Revenue	1RL42	Third Party Loans	790.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Sep-2018	WARD HADAWAY	7600571	Revenue	1RL42	Third Party Loans	750.50
Chief Executive's	Newcastle City	Capital Expenditure	07-Sep-2018	WARD HADAWAY	7593131	Capital	2CAPI	Capital Investment	502.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	WARDLEY GATE CARE CENTRE	7591328	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	WARDLEY GATE CARE CENTRE	7591328	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	05-Sep-2018	WARMZONE	7592091	Revenue	1VH27	Temp Fund-Housing & Welfare	2212.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Sep-2018	WARREN ACCESS LTD	7583831	Revenue	1KESY	Fleet Services Hire office	260.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Sep-2018	WARREN ACCESS LTD	7589607	Revenue	1KESY	Fleet Services Hire office	260.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Sep-2018	WARREN ACCESS LTD	7598356	Revenue	1KESY	Fleet Services Hire office	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	WASHINGTON GRANGE	7591298	Revenue	1MG20	Residential Care OP	3290.25
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	WASHINGTON GRANGE	7591298	Revenue	1MG20	Residential Care OP	-711.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	WASHINGTON LODGE	7591324	Revenue	1MG10	Nursing Care OP	2954.76
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	WASHINGTON LODGE	7591324	Revenue	1MG10	Nursing Care OP	-520.40
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	06-Sep-2018	WATERMAN ASPEN	7591869	Revenue	1KE09	City Bridge	1642.50
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	04-Sep-2018	WATERMAN ASPEN	7574071	Revenue	1KE09	City Bridge	1350.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	11-Sep-2018	WATERMAN ASPEN	7592469	Revenue	1KE09	City Bridge	1800.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	03-Sep-2018	WATERMAN ASPEN	7583133	Revenue	1KE09	City Bridge	1800.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	27-Sep-2018	WATSON ELECTRICALS	7596611	Revenue	1DY49	Wards Building/Waygood	356.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	WAVE SUPPORTED LIVES LTD	7604250	Revenue	1MK50	Supported Living LD	4189.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	WAVERLEY HILLCARE	7591326	Revenue	1MG10	Nursing Care OP	47430.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	WAVERLEY HILLCARE	7591326	Revenue	1MG20	Residential Care OP	23169.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	WAVERLEY HILLCARE	7591326	Revenue	1MH10	Nursing Care PD	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	WAVERLEY HILLCARE	7591326	Revenue	1MK10	Nursing Care LD	5578.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	WAVERLEY HILLCARE	7591326	Revenue	1MG43	Carers Support Payments OP	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018	WAVERLEY HILLCARE	7606879	Revenue	1MG10	Nursing Care OP	3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018	WAVERLEY HILLCARE	7606881	Revenue	1MK10	Nursing Care LD	750.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Sep-2018	WCS GROUP LTD	7588871	Revenue	1KKX1	Civic Centre Direct Costs	1009.92
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-Sep-2018	WEB PRODUCT DIRECT	7595572	Revenue	1EA15	Newcastle City Learning Main	740.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-Sep-2018	WEB PRODUCT DIRECT	7595286	Revenue	1EA15	Newcastle City Learning Main	480.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	07-Sep-2018	WEB PRODUCT DIRECT	7580060	Revenue	1EA15	Newcastle City Learning Main	440.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	07-Sep-2018	WEB PRODUCT DIRECT	7580061	Revenue	1EA15	Newcastle City Learning Main	540.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	27-Sep-2018	WEB PRODUCT DIRECT	7595570	Revenue	1EA15	Newcastle City Learning Main	410.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Sep-2018	WELBECK ACADEMY PART OF WISE ACADEMIES	7602273	Revenue	1E201	ISB PVI Nurseries	20870.33
Chief Executive's	Newcastle City	Revenue Expenditure	20-Sep-2018	WELBECK ACADEMY PART OF WISE ACADEMIES	7602273	Revenue	1EEP5	2Yr Old Learning & Childcare	7839.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Sep-2018	WELBECK ACADEMY PART OF WISE ACADEMIES	7607757	Revenue	1E20F	Statement&Supplementary Top Up	7396.37
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	WELBECK ACADEMY PART OF WISE ACADEMIES	7606761	Revenue	1E20D	Special Schools InYear Top Ups	22987.22
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018	WELFORD CENTRE	7592675	Revenue	1MX01	Welford Resource Centre LD	307.54
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018	WELFORD CENTRE	7606762	Revenue	1MX01	Welford Resource Centre LD	357.01
Chief Executive's	Newcastle City	Revenue Income	06-Sep-2018	WELFORD CENTRE	7592675	Revenue	1MX01	Welford Resource Centre LD	2.60
Chief Executive's	Newcastle City	Revenue Income	27-Sep-2018	WELFORD CENTRE	7606762	Revenue	1MX01	Welford Resource Centre LD	5.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	WEST END REFUGEE SERVICE	7607647	Revenue	1VH27	Temp Fund-Housing & Welfare	11218.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	WEST END WOMENS & GIRLS CENTRE	7607604	Revenue	1ML07	PH -Obesity and phys activity	8033.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	WEST FARM RESIDENTIAL CARE	7591314	Revenue	1MG20	Residential Care OP	11177.23
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	WEST FARM RESIDENTIAL CARE	7591314	Revenue	1MG20	Residential Care OP	-2232.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	WESTMINSTER HAWTHORNS	7600502	Revenue	1MG10	Nursing Care OP	9980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	WESTMINSTER HAWTHORNS	7600502	Revenue	1MH10	Nursing Care PD	6245.76
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	WESTMINSTER HAWTHORNS	7600502	Revenue	1MH10	Nursing Care PD	-343.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	WESTWOOD LODGE NURSING HOME	7591333	Revenue	1MG10	Nursing Care OP	28735.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	WESTWOOD LODGE NURSING HOME	7591333	Revenue	1MG20	Residential Care OP	11920.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	WESTWOOD LODGE NURSING HOME	7591333	Revenue	1MH10	Nursing Care PD	6371.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	WESTWOOD LODGE NURSING HOME	7591333	Revenue	1MK10	Nursing Care LD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	WESTWOOD LODGE NURSING HOME	7591333	Revenue	1MM10	Nursing Care MH	17134.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	WESTWOOD LODGE NURSING HOME	7591333	Revenue	1MM20	Residential Care MH	9205.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	WESTWOOD LODGE NURSING HOME	7591343	Revenue	1MG10	Nursing Care OP	870.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	WHEATFIELD COURT	7600476	Revenue	1MG10	Nursing Care OP	58327.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	WHEATFIELD COURT	7600476	Revenue	1MG20	Residential Care OP	17693.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	WHEATFIELD COURT	7600464	Revenue	1MG10	Nursing Care OP	1265.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	WHORLTON GRANGE	7600480	Revenue	1MG20	Residential Care OP	53418.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	18-Sep-2018	WHORLTON GRANGE	7600480	Revenue	4VX13	Ind Sector Client Loan Fund	2393.16
Chief Executive's	Newcastle City	Revenue Expenditure	14-Sep-2018	WIDER PLAN LTD	7598648	Revenue	1CF00	Payroll	324.04
Chief Executive's	Newcastle City	Revenue Expenditure	24-Sep-2018	WIDER PLAN LTD	7603638	Revenue	1CF00	Payroll	10.40
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	14-Sep-2018	WILDCARD UK LTD	7584092	Revenue	1DF71	High Bridge Studios & Gallery	594.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	WILKINSON PARK CARE HOME	7600401	Revenue	1MK20	Residential Care LD	20060.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	WILKINSON PARK CARE HOME	7600401	Revenue	1MM20	Residential Care MH	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	WILKINSON PARK CARE HOME	7600401	Revenue	1MK20	Residential Care LD	-1022.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018	WILLOW COURT	7591332	Revenue	1MG10	Nursing Care OP	4248.00

Newcastle City Council Invoices over £250 paid in September 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-Sep-2018	WILLOW COURT	7600497	Revenue	1MG20	Residential Care OP	10811.42
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018	WILLOW COURT	7591332	Revenue	1MG10	Nursing Care OP	-1104.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	WILLOW LODGE	7600491	Revenue	1MH10	Nursing Care PD	2089.44
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018	WITHERSLACK GROUP LTD	7599337	Revenue	1MC02	Ind Sector Placements	18820.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018	WITHERSLACK GROUP LTD	7599338	Revenue	1MC02	Ind Sector Placements	18163.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Sep-2018	WOLSELEY UK LTD	7592593	Revenue	1KVEE	Electrical Stand Alone Works	696.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Sep-2018	WOLSELEY UK LTD	7601754	Revenue	1KVEM	Mechanical Stand Alone Works	805.19
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Sep-2018	WOLSELEY UK LTD	7601563	Revenue	1KVEM	Mechanical Stand Alone Works	531.56
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Sep-2018	WOLSELEY UK LTD	7594379	Revenue	1KVEM	Mechanical Stand Alone Works	5020.02
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Sep-2018	WOLSELEY UK LTD	7594383	Revenue	1KVEM	Mechanical Stand Alone Works	450.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Sep-2018	WOLSELEY UK LTD	7594381	Revenue	1KR8L	Wide District Heating	450.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Sep-2018	WOLSELEY UK LTD	7595510	Revenue	1KVEM	Mechanical Stand Alone Works	415.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Sep-2018	WOLSELEY UK LTD	7606243	Revenue	1KBMO	Public & Educ O/H	529.38
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Sep-2018	WOLSELEY UK LTD	7584739	Revenue	1KVEE	Electrical Stand Alone Works	284.23
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Sep-2018	WOLSELEY UK LTD	7599582	Revenue	1KR8L	Wide District Heating	456.11
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Sep-2018	WOLSELEY UK LTD	7589897	Revenue	1KVEM	Mechanical Stand Alone Works	7904.34
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Sep-2018	WOLSELEY UK LTD	7580065	Revenue	1KVEM	Mechanical Stand Alone Works	269.67
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Sep-2018	WOLSELEY UK LTD	7589256	Revenue	1KVEM	Mechanical Stand Alone Works	5477.43
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Sep-2018	WOLSELEY UK LTD	7578870	Revenue	1KVEM	Mechanical Stand Alone Works	297.33
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Sep-2018	WOLSELEY UK LTD	7583526	Revenue	1KVEM	Mechanical Stand Alone Works	3793.94
Chief Executive's	Newcastle City	Revenue Expenditure	19-Sep-2018	WOMBLE BOND DICKINSON LLP	7602366	Revenue	1V609	Sage Building	5600.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	05-Sep-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7574533	Revenue	1KEAR	Street Services Management	305.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	27-Sep-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7600548	Revenue	1KR12	DDA	785.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	WOODFUEL CENTRE	7604333	Revenue	1MK60	Ind Day Care LD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018	WOODFUEL CENTRE	7604335	Revenue	1MK60	Ind Day Care LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018	WOODFUEL CENTRE	7585951	Revenue	1MK60	Ind Day Care LD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	WOODHORN PARK	7600432	Revenue	1MG20	Residential Care OP	1896.44
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	WOODHORN PARK	7600432	Revenue	1MG20	Residential Care OP	-933.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	WOODLANDS CARE HOME FOR THE ELDERLY	7600445	Revenue	1MG20	Residential Care OP	4380.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018	WOODLANDS CARE HOME FOR THE ELDERLY	7600445	Revenue	1MG20	Residential Care OP	-546.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	WOODLEY HALL CARE HOME	7600459	Revenue	1MG20	Residential Care OP	12216.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2018	WORDSWORTH HOUSE	7586040	Revenue	1MK20	Residential Care LD	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2018	WORDSWORTH HOUSE	7586041	Revenue	1MK20	Residential Care LD	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2018	WORDSWORTH HOUSE	7586042	Revenue	1MK20	Residential Care LD	585.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2018	WORDSWORTH HOUSE	7586043	Revenue	1MK20	Residential Care LD	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2018	WORDSWORTH HOUSE	7586044	Revenue	1MK20	Residential Care LD	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	WORDSWORTH HOUSE	7600450	Revenue	1MG10	Nursing Care OP	34219.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	WORDSWORTH HOUSE	7600450	Revenue	1MG20	Residential Care OP	24085.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	WORDSWORTH HOUSE	7600450	Revenue	1MK20	Residential Care LD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018	WORDSWORTH HOUSE	7600470	Revenue	1MG10	Nursing Care OP	1897.92
Chief Executive's	CD - Markets	Revenue Expenditure	27-Sep-2018	WORLD FAIR	7606157	Revenue	1DR03	Grainger Market	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	WRIXON CARE	7591197	Revenue	1MD62	Support to LAC	889.50
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018	WRIXON CARE	7591373	Revenue	1MD62	Support to LAC	1771.50
Chief Executive's	CD - Economic Development	Capital Expenditure	14-Sep-2018	WSP UK LIMITED	7598657	Capital	2N401	Capital General	12662.33
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	25-Sep-2018	WSP UK LIMITED	7601502	Capital	2FT14	Property Services	5119.71
Environment & Regeneration	Transport Development	Revenue Expenditure	06-Sep-2018	WSP UK LIMITED	7592473	Revenue	1V091	Air Quality	10579.13
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	28-Sep-2018	XMA LTD	7601796	Capital	2CITC	IT Services	2050.92
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Sep-2018	XMA LTD	7589242	Revenue	1MB03	Childcare (Hospitals)	459.57
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Sep-2018	XMA LTD	7601793	Revenue	1MG01	Care Management OP	1348.96
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Sep-2018	XMA LTD	7594387	Revenue	1MB22	Initial Response Service	2050.92
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Sep-2018	XMA LTD	7588547	Revenue	1MG01	Care Management OP	498.09
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-Sep-2018	XMA LTD	7599278	Revenue	1MF11	Adoption Unit	683.64
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-Sep-2018	XMA LTD	7597737	Revenue	1CL21	ICT Schools Managed Services	2332.10
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Sep-2018	XMA LTD	7588965	Revenue	1CL20	ICT Services to Schools	500.54
Chief Executive's	Newcastle City	Revenue Expenditure	21-Sep-2018	YETHOLM PROPERTIES	7602697	Revenue	1MF01	16+ Team (YP)	260.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	YMCA NEWCASTLE	7607612	Revenue	1ML07	PH -Obesity and phys activity	5389.93
Chief Executive's	Newcastle City	Revenue Expenditure	19-Sep-2018	YORK TEACHING HOSPITAL NHS	7601531	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	266.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	05-Sep-2018	YORKSHIRE PURCHASING ORGANISATION	7568651	Revenue	1EA15	Newcastle City Learning Main	292.73
Children's Services	Educ Dunstanburgh	Revenue Expenditure	07-Sep-2018	YORKSHIRE PURCHASING ORGANISATION	7580249	Revenue	1E462	Castle Nursery Dunstanburgh	304.18
HRA	HRA IT/Ngate	Revenue Expenditure	27-Sep-2018	YORKSHIRE TELECOMS LTD TRADING AS YORCOM	7596595	Revenue	1HRA8	HRA - Investment Related Expe	472.95
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	YOUNG MINDS	7607653	Revenue	1EEP1	Short Breaks	9227.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018	YOUR VOICE COUNTS	7607620	Revenue	1MM91	Independent Advocacy	85973.16
Chief Executive's	Newcastle City	Revenue Expenditure	26-Sep-2018	YOUR VOICE COUNTS	7606194	Revenue	1MG50	Home Care-Spot Purchased OP	371.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Sep-2018	ZG LIGHTING (UK) LTD	7597801	Revenue	1KVEE	Electrical Stand Alone Works	464.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Sep-2018	ZG LIGHTING (UK) LTD	7588442	Revenue	1KVEE	Electrical Stand Alone Works	13232.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Sep-2018	ZIP HEATERS (UK) LTD	7589123	Revenue	1KVEM	Mechanical Stand Alone Works	3214.58
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	25-Sep-2018	ZURICH MUNICIPAL	7605273	Revenue	1RB03	Insurance Provision	415.36