

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	E & R School Meals	Revenue Expenditure	09-Jan-2018	3663	7404776	Revenue	1KF07	Banqueting Suite	529.98
Environment & Regeneration	E & R School Meals	Revenue Expenditure	04-Jan-2018	3663	7402037	Revenue	1KF07	Banqueting Suite	1354.50
Environment & Regeneration	E & R School Meals	Revenue Expenditure	04-Jan-2018	3663	7402040	Revenue	1KF07	Banqueting Suite	375.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	18 SEA VIEW VILLAS	7404963	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	03-Jan-2018	A & C WEBER UK	7391448	Revenue	1KE41	Domestic Refuse Collection	10946.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Jan-2018	A&J KEITH LTD	7408152	Revenue	1KVVWC	Minor Works Contracts	2090.08
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018	A&J KEITH LTD	7412792	Revenue	1KVEE	Electrical Stand Alone Works	360.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Jan-2018	A&J KEITH LTD	7411045	Revenue	1KVVWC	Minor Works Contracts	2863.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Jan-2018	A&J KEITH LTD	7402201	Revenue	1KVVWC	Minor Works Contracts	18132.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Jan-2018	A&J KEITH LTD	7407134	Revenue	1KBRM	Sub Contractors R & M	89278.65
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Jan-2018	A&J KEITH LTD	7407135	Revenue	1KBRM	Sub Contractors R & M	2087.35
Children's Services	Invoice	Revenue Expenditure	24-Jan-2018	A&S LOCKSMITHS	7408301	Revenue	1DY50	Misc Corporate Estates	513.72
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Jan-2018	A&S LOCKSMITHS	7418400	Revenue	1DQ99	S&M Management	1369.82
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Jan-2018	AA GLOBAL LANGUAGES SERVICES LTD	7417953	Revenue	1CR01	Revs and Bens Supp&Svs	85.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Jan-2018	AA GLOBAL LANGUAGES SERVICES LTD	7417953	Revenue	1MD66	CWD Care Packages	70.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Jan-2018	AA GLOBAL LANGUAGES SERVICES LTD	7417953	Revenue	1MD67	S17 Children in Need	235.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Jan-2018	AA GLOBAL LANGUAGES SERVICES LTD	7417955	Revenue	1CR01	Revs and Bens Supp&Svs	55.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Jan-2018	AA GLOBAL LANGUAGES SERVICES LTD	7417955	Revenue	1MD67	S17 Children in Need	227.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	08-Jan-2018	AA GLOBAL LANGUAGES SERVICES LTD	7402822	Revenue	1MD62	Support to LAC	590.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	08-Jan-2018	AA GLOBAL LANGUAGES SERVICES LTD	7402822	Revenue	1FT08	Translation Unit	230.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Jan-2018	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7403101	Revenue	1EA15	Newcastle City Learning Main	680.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	05-Jan-2018	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7388990	Revenue	1EA15	Newcastle City Learning Main	575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	ABBEYFIELD CASTLE FARM	7416289	Revenue	1MG20	Residential Care OP	4498.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	ABBEYFIELD THE GROVE	7416279	Revenue	1MG20	Residential Care OP	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	ABBEYMOOR LIFEWAYS	7416335	Revenue	1MG10	Nursing Care OP	3020.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	ABBEYMOOR LIFEWAYS	7416335	Revenue	1MH10	Nursing Care PD	5164.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	ABBEYMOOR LIFEWAYS	7416335	Revenue	1MM10	Nursing Care MH	2215.81
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	ABBEYMOOR LIFEWAYS	7416335	Revenue	1MH10	Nursing Care PD	-339.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	ABBEYMOOR LIFEWAYS	7416335	Revenue	1MM10	Nursing Care MH	1783.55
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Jan-2018	ABBEYMOOR LIFEWAYS	7416335	Revenue	4WX13	Ind Sector Client Loan Fund	763.92
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Jan-2018	ABEL ALARM COMPANY LTD	7411276	Revenue	1KE27	Bereavement Services Overhead	2050.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Jan-2018	ABG LTD	7416988	Revenue	1KEMC	Highways	3190.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	ABSOLUTE QUALITY CARE	7410158	Revenue	1MG50	Home Care-Spot Purchased OP	18947.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	ABSOLUTE QUALITY CARE	7410158	Revenue	1MG51	Home Care-Personal OP	1914.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	ABSOLUTE QUALITY CARE	7410158	Revenue	1MH50	Home Care PD	10147.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	ABSOLUTE QUALITY CARE	7410158	Revenue	1MM50	Home Care MH	368.35
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	12-Jan-2018	ABSORB FITNESS	7408342	Revenue	1KLOH	Cycle City	395.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	04-Jan-2018	ABSORB FITNESS	7401914	Revenue	1KLHB	Park Lives K	790.00
Children's Services	Educ Perf Mon	Revenue Expenditure	25-Jan-2018	ACADEMY MUSIC GROUP LTD T/A O2 ACADEMY N	7418795	Revenue	1E558	SB Music Service	500.00
Chief Executive's	Employee Services	Revenue Expenditure	26-Jan-2018	ACCENTURE	7401310	Revenue	1CF00	Payroll	5329.50
Chief Executive's	Employee Services	Revenue Expenditure	26-Jan-2018	ACCENTURE	7401311	Revenue	1CF00	Payroll	1670.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	ACCOUNTABILITY	7416844	Revenue	1MH40	Direct Payments PD	2782.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Jan-2018	ACORN DAIRY	7409386	Revenue	1KF2	School Meals Overhead	11674.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018	ACORN HOUSE	7404619	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Environment & Regeneration	NS: Resources	Capital Expenditure	24-Jan-2018	ACP	7395933	Capital	2FT14	Property Services	1084.86
Environment & Regeneration	NS: Resources	Capital Expenditure	22-Jan-2018	ACP	7372985	Capital	2FT14	Property Services	1000.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	16-Jan-2018	ACP	7395932	Revenue	1KESW	Fleet SLA Costs & Income	4060.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Jan-2018	ACP	7372985	Revenue	1KJ51	Cash in Transit	1608.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018	ACTION FOR CHILDREN	7413450	Revenue	1EEG3	CFH - Commission	93124.36
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018	ACTION FOR CHILDREN	7404640	Revenue	1MC22	IND Sector Foster Carer Costs	9840.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018	ACTION ON HEARING LOSS	7399285	Revenue	1MH50	Home Care PD	1161.60
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018	ACTION ON HEARING LOSS	7399284	Revenue	1MH50	Home Care PD	1161.60
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018	ACTION ON HEARING LOSS	7401249	Revenue	1MH50	Home Care PD	1866.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	ACTIVE HORIZONS LTD	7404998	Revenue	1MK20	Residential Care LD	2080.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	25-Jan-2018	ADARE LTD	7412353	Revenue	1FL01	Electoral Registration Unit	1493.56
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	23-Jan-2018	ADARE LTD	7415988	Revenue	1FL01	Electoral Registration Unit	3049.16
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	23-Jan-2018	ADARE LTD	7415989	Revenue	1FL01	Electoral Registration Unit	1457.38
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	26-Jan-2018	ADARE LTD	7412323	Revenue	1FL01	Electoral Registration Unit	6820.36
Environment & Regeneration	NS: District Heating	Revenue Expenditure	18-Jan-2018	ADC ELECTRICAL CO LTD(F)	7403719	Revenue	1KR8L	Wide District Heating	2752.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	ADEN HOUSE	7405039	Revenue	1MG10	Nursing Care OP	2012.16
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	ADEN HOUSE	7405039	Revenue	1MG10	Nursing Care OP	-1203.60
Children's Services	Int Childhood Services	Revenue Expenditure	03-Jan-2018	ADMIRE TAXIS	7383263	Revenue	1E212	Transport Special	1280.00
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	15-Jan-2018	ADT FIRE & SECURITY	7406923	Revenue	1E877	Walbottle Leisure	440.47
Environment & Regeneration	CW School Security	Revenue Expenditure	03-Jan-2018	ADT FIRE & SECURITY	7401250	Revenue	1KJ94	Security Services Delegated	2280.15
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Jan-2018	ADT FIRE & SECURITY	7401599	Revenue	1VH22	Temporary Accommodation Prem	471.30
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Jan-2018	ADT FIRE & SECURITY	7401598	Revenue	1VH22	Temporary Accommodation Prem	273.00
HRA	HRA Anti-Soc	Revenue Expenditure	24-Jan-2018	ADVANCED CLEANING & MAINTENANCE LTD	7418532	Revenue	1HA01	R&M Gen - Citywide	646.75
Environment & Regeneration	NS: District Heating	Revenue Expenditure	12-Jan-2018	ADVANCED WATER TECHNOLOGIES	7398246	Revenue	1KR05	District Heating	3221.12
HRA	HRA Property Maint	Revenue Expenditure	16-Jan-2018	ADVANTAGE UTILITIES LTD	7404033	Revenue	1HBTC	Planned Tech Maintenance	725.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jan-2018	AEBI SCHMIDT UK LTD	7401852	Revenue	3KES1	Fleetmaster Stores Account	437.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Jan-2018	AEBI SCHMIDT UK LTD	7405942	Revenue	3KES1	Fleetmaster Stores Account	504.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jan-2018	AEBI SCHMIDT UK LTD	7390881	Revenue	3KES1	Fleetmaster Stores Account	1161.11
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12-Jan-2018	AECOM	7406871	Capital	2DP02	Dev't Capital CC	765.16
Environment & Regeneration	Highways	Revenue Expenditure	16-Jan-2018	AGD SYSTEMS LTD	7389705	Revenue	1KELT	Traffic Sig Sunderlnd Recharge	27300.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Jan-2018	AGD SYSTEMS LTD	7389703	Revenue	1KELA	Traffic Sig General O/H	80.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Jan-2018	AGD SYSTEMS LTD	7389703	Revenue	1KELV	Traffic Sig Durham Recharge	80.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Jan-2018	AGD SYSTEMS LTD	7416998	Revenue	1KELA	Traffic Sig General O/H	510.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Jan-2018	AGD SYSTEMS LTD	7416996	Revenue	1KELA	Traffic Sig General O/H	40.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Jan-2018	AGD SYSTEMS LTD	7420856	Revenue	1KELA	Traffic Sig General O/H	30.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018	AGE UK NEWCASTLE	7413455	Revenue	1MG88	Age Friendly Unit	13847.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	AGE UK NEWCASTLE	7410138	Revenue	1MG50	Home Care-Spot Purchased OP	4164.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	AGE UK NEWCASTLE	7410138	Revenue	1MG51	Home Care-Personal OP	776.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	AGE UK NEWCASTLE	7410138	Revenue	1MH50	Home Care PD	27390.00
HRA	HRA Property Maint	Capital Expenditure	30-Jan-2018	AGGREKO UK LTD	7407233	Capital	2HE01	Capital Citywide	6636.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Jan-2018	AIR TECHNIQUE	7397355	Revenue	1DR03	Grainger Market	1475.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Jan-2018	AKW MEDI-CARE LTD	7417000	Revenue	1KR12	DDA	403.68
Environment & Regeneration	EEC U/Design	Revenue Expenditure	17-Jan-2018	ALAN WILLIAMS ARCHAEOLOGY	7412324	Revenue	1V073	Historic Monumnets	480.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	17-Jan-2018	ALAN WILLIAMS ARCHAEOLOGY	7412327	Revenue	1V073	Historic Monumnets	400.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	10-Jan-2018	ALARM	7405794	Revenue	3RM18	Insurance Control Susp-Financ	666.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	18-Jan-2018	ALARM SUPPLIES SCOTLAND LTD	7413517	Revenue	1KJ42	Security Consultancy	1467.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	19-Jan-2018	ALARM SUPPLIES SCOTLAND LTD	7413508	Revenue	1KJ42	Security Consultancy	261.81
Environment & Regeneration	CW Security Services	Revenue Expenditure	19-Jan-2018	ALARM SUPPLIES SCOTLAND LTD	7413512	Revenue	1KJ42	Security Consultancy	1766.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	19-Jan-2018	ALARM SUPPLIES SCOTLAND LTD	7413516	Revenue	1KJ42	Security Consultancy	366.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	19-Jan-2018	ALARM SUPPLIES SCOTLAND LTD	7413510	Revenue	1KJ42	Security Consultancy	550.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	19-Jan-2018	ALARM SUPPLIES SCOTLAND LTD	7413514	Revenue	1KJ42	Security Consultancy	1099.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	ALBANY HOUSE (WHITLEY BAY)	7416290	Revenue	1MM20	Residential Care MH	5461.68
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Jan-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7413273	Revenue	1MK01	LDA Insights	400.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	17-Jan-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7409262	Revenue	1CR01	Revs and Bens Supp&Svs	278.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Jan-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7408137	Revenue	1KVWC	Minor Works Contracts	900.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Jan-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7413271	Revenue	1V204	Car Parking Infrastructure	364.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Jan-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7387898	Revenue	1KENB	Fleet Workshops OH	364.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Jan-2018	ALERE FORENSICS LTD	7410929	Revenue	1FA51	Coroner	845.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Jan-2018	ALERE FORENSICS LTD	7410928	Revenue	1FA51	Coroner	495.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Jan-2018	ALERE FORENSICS LTD	7414478	Revenue	1FA51	Coroner	495.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jan-2018	ALERE FORENSICS LTD	7402902	Revenue	1FA51	Coroner	495.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Jan-2018	ALERE FORENSICS LTD	7420410	Revenue	1FA51	Coroner	1460.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Jan-2018	ALERE FORENSICS LTD	7421173	Revenue	1FA51	Coroner	1215.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Jan-2018	ALERE FORENSICS LTD	7421172	Revenue	1FA51	Coroner	965.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Jan-2018	ALERE FORENSICS LTD	7403746	Revenue	1FA51	Coroner	470.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018	ALERE TOXICOLOGY	7401223	Revenue	1MD68	Legal Fees Care	276.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	ALEXANDRA HOUSE	7404937	Revenue	1MG20	Residential Care OP	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	ALEXANDRA HOUSE	7404937	Revenue	1MG20	Residential Care OP	-495.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Jan-2018	ALL FLOORS (SERVICES) LTD	7397412	Revenue	1KVWC	Minor Works Contracts	1242.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	ALLAN COURT RESIDENTIAL HOME	7416346	Revenue	1MG10	Nursing Care OP	38166.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	ALLAN COURT RESIDENTIAL HOME	7416346	Revenue	1MG20	Residential Care OP	32588.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	ALLAN COURT RESIDENTIAL HOME	7416346	Revenue	1MK20	Residential Care LD	2338.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	ALLAN COURT RESIDENTIAL HOME	7416346	Revenue	1MM10	Nursing Care MH	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	ALLAN COURT RESIDENTIAL HOME	7416346	Revenue	1MM20	Residential Care MH	8948.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	ALLAN COURT RESIDENTIAL HOME	7416356	Revenue	1MG10	Nursing Care OP	620.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	ALLAN COURT RESIDENTIAL HOME	7416347	Revenue	1MG10	Nursing Care OP	2490.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	ALLCARE COMMUNITY CARE SERVICE	7410161	Revenue	1MG50	Home Care-Spot Purchased OP	2981.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	ALLCARE COMMUNITY CARE SERVICE	7410161	Revenue	1MH50	Home Care PD	1167.60
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Jan-2018	ALLIANCE DISPOSABLES LTD	7404020	Revenue	1KFR1	Kenton School Academy	403.45
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Jan-2018	ALLIANCE DISPOSABLES LTD	7404010	Revenue	1KFR1	Kenton School Academy	419.71
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-Jan-2018	ALLIANCE DISPOSABLES LTD	7412646	Revenue	1KFR5	St Marys RC School	300.36
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Jan-2018	ALLIANCE DISPOSABLES LTD	7409398	Revenue	1KFWC	Welford Day Centre	560.30
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Jan-2018	ALLIANCE DISPOSABLES LTD	7403059	Revenue	1KFR1	Kenton School Academy	387.42
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Jan-2018	ALLIANCE DISPOSABLES LTD	7403079	Revenue	1KFR6	Benfield Comp	505.19
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Jan-2018	ALLIANCE DISPOSABLES LTD	7396171	Revenue	1KFP4	St Cuthberts Academy	258.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Jan-2018	ALPHA RECOVERY LTD	7405956	Revenue	1KESA	Heavy Workshop Routine Repair	350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Jan-2018	ALPHA RECOVERY LTD	7405956	Revenue	1KESB	Heavy Workshop Code 5 Repairs	320.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Jan-2018	ALPHABIOLABS	7413648	Revenue	1MD68	Legal Fees Care	315.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018	ANCHOR TRUST	7413452	Revenue	1MX51	VP Hosing Support Subsidy	682.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Jan-2018	ANDREW SYKES HIRE LIMITED	7404383	Revenue	1KVWC	Minor Works Contracts	300.96
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Jan-2018	ANDREW SYKES HIRE LIMITED	7418271	Revenue	1KVWC	Minor Works Contracts	861.84
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Jan-2018	ANDREW SYKES HIRE LIMITED	7418272	Revenue	1KVWC	Minor Works Contracts	287.28
Environment & Regeneration	CW Security Services	Revenue Expenditure	16-Jan-2018	ANDTECH SYSTEMS	7404379	Revenue	1KJ42	Security Consultancy	3044.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	12-Jan-2018	ANDTECH SYSTEMS	7396111	Revenue	1KKU5	Civic Centre Control	374.00

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Environment & Regeneration	CW Security Services	Revenue Expenditure	12-Jan-2018	ANDTECH SYSTEMS	7396110	Revenue	1KJ42	Security Consultancy	1420.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	15-Jan-2018	ANDTECH SYSTEMS	7404377	Revenue	1KJ42	Security Consultancy	553.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	03-Jan-2018	ANDTECH SYSTEMS	7397048	Revenue	1KJ42	Security Consultancy	1182.50
Children's Services	Invoice	Revenue Expenditure	12-Jan-2018	ANGEL SPRINGS	7408263	Revenue	1KF07	Banqueting Suite	280.00
Children's Services	West Riverside S/Start	Revenue Expenditure	25-Jan-2018	ANGEL SPRINGS	7419165	Revenue	1EEG1	Community Family Hub - West	377.52
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Jan-2018	ANTALIS MCNAUGHTON LTD	7397050	Revenue	1CP17	Digital Printing	532.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Jan-2018	ANTALIS MCNAUGHTON LTD	7403894	Revenue	1CP17	Digital Printing	515.40
HRA	HRA Planning QS	Capital Expenditure	10-Jan-2018	ANTHONY P DAVIES ASSOCIATES LTD	7398374	Capital	2HE01	Capital Citywide	630.00
HRA	HRA Planning QS	Capital Expenditure	10-Jan-2018	ANTHONY P DAVIES ASSOCIATES LTD	7401151	Capital	2HE01	Capital Citywide	485.00
HRA	HRA Property Maint	Revenue Expenditure	10-Jan-2018	ANTHONY P DAVIES ASSOCIATES LTD	7395719	Revenue	1HBTC	Planned Tech Maintenance	485.00
HRA	HRA Property Maint	Revenue Expenditure	10-Jan-2018	ANTHONY P DAVIES ASSOCIATES LTD	7395836	Revenue	1HBTC	Planned Tech Maintenance	845.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018	AON HEWITT LIMITED	7424372	Revenue	1MB28	Regional Adoption Agency	3200.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018	APPLE TRANSCRIPTION LIMITED	7401222	Revenue	1MD68	Legal Fees Care	485.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	APPLEBY CARE HOME	7404953	Revenue	1MG10	Nursing Care OP	2530.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	APPLEBY CARE HOME	7404953	Revenue	1MM20	Residential Care MH	-526.23
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jan-2018	ARC ADOPTION NORTH EAST	7394769	Revenue	1MB28	Regional Adoption Agency	607.20
Chief Executive's	CD - Economic Development	Revenue Expenditure	24-Jan-2018	ARCADIS LLP	7412864	Revenue	1FP96	One Public Estate North East	27630.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	26-Jan-2018	ARCO LTD	7419961	Revenue	1KENB	Fleet Workshops OH	849.15
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Jan-2018	ARCO LTD	7393158	Revenue	1V204	Car Parking Infrastructure	2709.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Jan-2018	ARCO LTD	7402366	Revenue	1V204	Car Parking Infrastructure	362.92
Chief Executive's	CD - Communities	Revenue Expenditure	12-Jan-2018	AREEEBA DISTRIBUTION	7408417	Revenue	1KN32	Kenton Ward	300.00
Chief Executive's	CD - Communities	Revenue Expenditure	15-Jan-2018	AREEEBA DISTRIBUTION	7405983	Revenue	1KN51	Lemington Ward	300.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jan-2018	ARMAH SWITCHGEAR LTD	7384476	Revenue	1KVEE	Electrical Stand Alone Works	480.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jan-2018	ARNOLD CLARK	7395002	Revenue	3KES1	Fleetmaster Stores Account	849.16
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jan-2018	ARNOLD CLARK	7401813	Revenue	3KES1	Fleetmaster Stores Account	306.87
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Jan-2018	ARRIVA RAIL NORTH LTD	7408117	Revenue	1V301	Travel office Travel Passes	2368.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Jan-2018	ARRIVA RAIL NORTH LTD	7408120	Revenue	1V301	Travel office Travel Passes	868.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	ARTEMIS DOMICILIARY CARE	7410157	Revenue	1MG50	Home Care-Spot Purchased OP	11580.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	ARTEMIS DOMICILIARY CARE	7410157	Revenue	1MG51	Home Care-Personal OP	2681.25
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	ARTHURS HILL FEDERATION-WESTGATE HILL PR	7421388	Revenue	1E20F	Statement&Supplementary Top Up	5220.60
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jan-2018	ASDA STORES LIMITED	7408154	Revenue	1ML11	PH - Smoking & Tobacco	582.28
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	25-Jan-2018	ASH INFORMATION SYSTEMS LTD	7418186	Revenue	1CR01	Revs and Bens Supp&Svs	14733.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Jan-2018	ASH SITE EQUIPMENT LTD	7400388	Revenue	1KEMC	Highways	940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	ASHFIELD COURT	7416291	Revenue	1MG20	Residential Care OP	3795.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	ASHFIELD COURT	7416291	Revenue	1MG20	Residential Care OP	-1299.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	ASHLEA MEWS	7405057	Revenue	1MG20	Residential Care OP	2051.15
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	ASHLEA MEWS	7405057	Revenue	1MG20	Residential Care OP	-518.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	ASHTON COURT CARE HOME	7416341	Revenue	1MG10	Nursing Care OP	15808.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	ASHTON COURT CARE HOME	7416341	Revenue	1MG20	Residential Care OP	2046.68
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Jan-2018	ASKEWS LIBRARY SERVICES LTD	7404046	Revenue	1EJ13	Stock Services	257.99
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Jan-2018	ASKEWS LIBRARY SERVICES LTD	7406139	Revenue	1EJ13	Stock Services	448.28
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Jan-2018	ASKEWS LIBRARY SERVICES LTD	7406145	Revenue	1EJ13	Stock Services	310.36
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Jan-2018	ASKEWS LIBRARY SERVICES LTD	7406149	Revenue	1EJ13	Stock Services	325.36
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	31-Jan-2018	ASKEWS LIBRARY SERVICES LTD	7416184	Revenue	1EJ13	Stock Services	256.36
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	25-Jan-2018	ASKEWS LIBRARY SERVICES LTD	7419436	Revenue	1EJ13	Stock Services	367.28
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	25-Jan-2018	ASKEWS LIBRARY SERVICES LTD	7419446	Revenue	1EJ13	Stock Services	423.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	ASPECTS HOUSE	7405056	Revenue	1MM20	Residential Care MH	3886.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	ASPEN COURT	7416337	Revenue	1MG10	Nursing Care OP	2900.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	ASPIRATIONS CARE LTD	7410024	Revenue	1MH50	Home Care PD	10993.92
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	16-Jan-2018	ATKINS LTD	7402434	Capital	2CAPI	Capital Investment	16090.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	ATKINSON ROAD PRIMARY ACADEMY	7421275	Revenue	1E20F	Statement&Supplementary Top Up	11673.58
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	ATKINSON ROAD PRIMARY ACADEMY	7421397	Revenue	1E20D	Special Schools InYear Top Ups	35300.13
Children's Services	Comm Hub	Revenue Expenditure	26-Jan-2018	AURA (NEWCASTLE) PROJECT COMPANY LTD	7407105	Revenue	1E31G	BSF Phase 1	115420.86
Children's Services	Comm Hub	Revenue Expenditure	16-Jan-2018	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7410950	Revenue	1KFS1	Walker Technology College	350.00
Children's Services	Comm Hub	Revenue Expenditure	26-Jan-2018	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7407107	Revenue	1E31H	BSF Phase 2	816926.51
Chief Executive's	CD - Economic Development	Capital Expenditure	30-Jan-2018	AURA NEWCASTLE LTD	7414496	Capital	2EE01	Education Capital	6000.00
Chief Executive's	CD - Economic Development	Capital Expenditure	19-Jan-2018	AURA NEWCASTLE LTD	7414495	Capital	2EE01	Education Capital	10000.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	05-Jan-2018	AURA NEWCASTLE LTD	7403111	Capital	2DPO2	Dev't Capital CC	5210.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jan-2018	AUSTRIN GEARBOX SPECIALIST LTD	7405940	Revenue	1KESA	Heavy Workshop Routine Repair	554.58
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jan-2018	AUTISM DIMENSIONS	7420215	Revenue	1MK55	Home Care Family/Carer LD	3519.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	AUTISM INITIATIVES	7410012	Revenue	1MK50	Supported Living LD	19147.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	AUTISM INITIATIVES	7405061	Revenue	1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	AUTISM INITIATIVES	7405061	Revenue	1MK20	Residential Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	AUTISM NORTH - EASTCLIFFE	7404980	Revenue	1MK20	Residential Care LD	9528.20
Environment & Regeneration	Transport Development	Capital Expenditure	29-Jan-2018	AUTOMATICA LTD	7420892	Capital	2DPO2	Dev't Capital CC	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	AVENUE COMMUNITY NH LTD	7416312	Revenue	1MM10	Nursing Care MH	2325.88
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-Jan-2018	AVERY WEIGH TRONIX	7424534	Revenue	1KE23	Sandhills	1995.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Jan-2018	AWT LEGAL SERVICES LTD	7407255	Revenue	1MR52	Adults Admin Pool	347.93
Adult and Culture	Library Admin	Revenue Expenditure	15-Jan-2018	AXIELL LTD	7409432	Revenue	1EJ12	ICT	12784.65

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	AZURE	7410163	Revenue	1MH50	Home Care PD	83.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	AZURE	7410163	Revenue	1MK51	Home Care LD	8558.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	AZURE	7410163	Revenue	1MK55	Home Care Family/Carer LD	7942.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	AZURE	7410163	Revenue	1MM50	Home Care MH	1112.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	AZURE	7410131	Revenue	1MK50	Supported Living LD	12333.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	AZURE	7410131	Revenue	1MK54	Dom Care Own Tenancy LD	7987.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	AZURE	7410010	Revenue	1MK50	Supported Living LD	41575.62
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	AZURE	7410131	Revenue	1MK50	Supported Living LD	-553.60
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	AZURE	7410131	Revenue	1MK54	Dom Care Own Tenancy LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	AZURE	7410010	Revenue	1MK50	Supported Living LD	-2294.12
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	15-Jan-2018	B & Q PLC	7409265	Revenue	1MW02	Nature's Landscape	344.75
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	15-Jan-2018	B & Q PLC	7409267	Revenue	1MW02	Nature's Landscape	387.16
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	BAB ACCOMODATION LTD	7404620	Revenue	1MF01	16+ Team (YP)	20400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	BAILIFFGATE	7404956	Revenue	1MK20	Residential Care LD	2515.92
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	BAILIFFGATE	7404956	Revenue	1MK20	Residential Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	BALMORAL COURT	7416277	Revenue	1MG10	Nursing Care OP	46354.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	BALMORAL COURT	7416277	Revenue	1MG20	Residential Care OP	16368.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	BALMORAL COURT	7416277	Revenue	1MK10	Nursing Care LD	2869.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	BALMORAL COURT	7416277	Revenue	1MK20	Residential Care LD	5261.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	BALMORAL COURT	7416277	Revenue	1MM10	Nursing Care MH	5208.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	BALMORAL COURT	7416277	Revenue	1MM20	Residential Care MH	2338.36
Environment & Regeneration	Allendale Building	Revenue Expenditure	17-Jan-2018	BALMORAL JOINERY	7412370	Revenue	1KWWC	Minor Works Contracts	1300.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	04-Jan-2018	BALTIC FLOUR MILLS VISUAL ARTS TRUST	7402078	Revenue	1DF71	High Bridge Studios & Gallery	25000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018	BANKS OF THE WEAR LTD	7413468	Revenue	1MX54	VP Housing Support Block	1349.32
Chief Executive's	CD - Economic Development	Capital Expenditure	30-Jan-2018	BANNER GROUP LTD	7412309	Capital	2FT14	Property Services	338.87
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jan-2018	BANNER GROUP LTD	7398407	Revenue	1MR52	Adults Admin Pool	524.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	29-Jan-2018	BANNER GROUP LTD	7412251	Revenue	1D521	Hackney Carriage & Privte Hire	1319.20
Environment & Regeneration	Highways	Revenue Expenditure	18-Jan-2018	BANNER GROUP LTD	7413497	Revenue	1KB41	Citybuild Env Storemen	456.45
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	BARNARDOS	7404621	Revenue	1MC22	IND Sector Foster Carer Costs	21085.71
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018	BARNARDO'S NORTH EAST	7413448	Revenue	1ML06	PH Sexual Health Advice etc	877.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018	BARNARDO'S NORTH EAST	7413448	Revenue	1MD72	Citywide Family Support	6675.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018	BARNARDO'S NORTH EAST	7413448	Revenue	1EEG3	CFH - Commission	76647.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018	BARNARDO'S NORTH EAST	7413448	Revenue	1EEL3	Small Commissions	1754.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018	BARNARDO'S NORTH EAST	7413465	Revenue	1MX19	Domestic Violence	3246.32
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	BARNARDO'S NORTH EAST	7407001	Revenue	1EY10	Youth Management	72500.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Jan-2018	BARNARDO'S NORTH EAST	7411011	Revenue	1MD66	CWD Care Packages	252.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Jan-2018	BARNARDO'S NORTH EAST	7411012	Revenue	1MD66	CWD Care Packages	280.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Jan-2018	BARNARDO'S NORTH EAST	7411013	Revenue	1MD66	CWD Care Packages	308.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Jan-2018	BARNARDO'S NORTH EAST	7401256	Revenue	1MD66	CWD Care Packages	280.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jan-2018	BARNARDO'S NORTH EAST	7405977	Revenue	1MD66	CWD Care Packages	490.00
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jan-2018	BARNARDO'S NORTH EAST	7411014	Revenue	1MD66	CWD Care Packages	252.00
Chief Executive's	Accountancy	Revenue Expenditure	24-Jan-2018	BARNSELY METROPOLITAN BOROUGH COUNCIL	7418164	Revenue	1FF01	Director of Resources	3000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Jan-2018	BARRIER SURVEILLANCE SYSTEMS LTD	7397062	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7412363	Revenue	1KWWC	Minor Works Contracts	562.65
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7412364	Revenue	1KWWC	Minor Works Contracts	773.36
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7412367	Revenue	1KWWC	Minor Works Contracts	793.79
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7412369	Revenue	1KWWC	Minor Works Contracts	809.59
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7412372	Revenue	1KWWC	Minor Works Contracts	901.63
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7412373	Revenue	1KWWC	Minor Works Contracts	842.95
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7412374	Revenue	1KWWC	Minor Works Contracts	716.49
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7412377	Revenue	1KWWC	Minor Works Contracts	717.44
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7412388	Revenue	1KWWC	Minor Works Contracts	767.77
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7412389	Revenue	1KWWC	Minor Works Contracts	672.53
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7412390	Revenue	1KWWC	Minor Works Contracts	572.61
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7412391	Revenue	1KWWC	Minor Works Contracts	735.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7412392	Revenue	1KWWC	Minor Works Contracts	689.54
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7412393	Revenue	1KWWC	Minor Works Contracts	700.13
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7412394	Revenue	1KWWC	Minor Works Contracts	585.61
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7412395	Revenue	1KWWC	Minor Works Contracts	750.06
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7289741	Revenue	1KWWC	Minor Works Contracts	525.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7342184	Revenue	1KWWC	Minor Works Contracts	799.79
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7358605	Revenue	1KWWC	Minor Works Contracts	725.88
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7358607	Revenue	1KWWC	Minor Works Contracts	747.83
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7358609	Revenue	1KWWC	Minor Works Contracts	754.86
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7358616	Revenue	1KWWC	Minor Works Contracts	781.39
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7358622	Revenue	1KWWC	Minor Works Contracts	915.10
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7358625	Revenue	1KWWC	Minor Works Contracts	536.03
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7358628	Revenue	1KWWC	Minor Works Contracts	663.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7360326	Revenue	1KWWC	Minor Works Contracts	606.98

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7365265	Revenue	1KVWC	Minor Works Contracts	787.05
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7365277	Revenue	1KVWC	Minor Works Contracts	545.14
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7365285	Revenue	1KVWC	Minor Works Contracts	755.37
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7365293	Revenue	1KVWC	Minor Works Contracts	729.78
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Jan-2018	BB TRADE KITCHENS & BEDROOMS LTD	7420096	Revenue	1KVWC	Minor Works Contracts	547.23
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23-Jan-2018	BBS (BRICK & STONE) LTD	7390571	Capital	2CAPI	Capital Investment	7401.72
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15-Jan-2018	BBS (BRICK & STONE) LTD	7390662	Capital	2CAPI	Capital Investment	8730.69
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018	BC ASSOCIATES NORTHERN	7413807	Capital	2HE01	Capital Citywide	743.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	16-Jan-2018	BE.WELLBEING LTD	7398361	Revenue	1FP55	Wellbeing & Health	475.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Jan-2018	BEAL ARCHITECTURAL	7394715	Revenue	1KVWC	Minor Works Contracts	1375.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018	BECOMING VISIBLE	7416086	Revenue	1E228	SB Teaching Supp SEN Pupils	3745.00
Children's Services	Educ SENTASS	Revenue Expenditure	29-Jan-2018	BECOMING VISIBLE	7420918	Revenue	1E240	SB Hearing Impaired Service	3990.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	BEDEBURN IMPREST	7407890	Revenue	1MC41	Bedeburn Short Break Unit	1112.54
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jan-2018	BEDEBURN IMPREST	7419151	Revenue	1MC41	Bedeburn Short Break Unit	406.86
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jan-2018	BEDEBURN IMPREST	7419825	Revenue	1MC41	Bedeburn Short Break Unit	469.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	BEDEWELL GRANGE	7404938	Revenue	1MG20	Residential Care OP	4254.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jan-2018	BEDEWELL GRANGE	7407870	Revenue	1MG20	Residential Care OP	4254.24
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	BEDEWELL GRANGE	7404938	Revenue	1MG20	Residential Care OP	-1677.28
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jan-2018	BEDEWELL GRANGE	7407870	Revenue	1MG20	Residential Care OP	-1677.28
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Jan-2018	BELL CONTROL SOLUTIONS LTD	7401613	Revenue	1KVEM	Mechanical Stand Alone Works	1750.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jan-2018	BELL CONTROL SOLUTIONS LTD	7374348	Revenue	1KVEM	Mechanical Stand Alone Works	360.00
HRA	HRA Planning QS	Revenue Expenditure	15-Jan-2018	BELL DECORATING GROUP	7406325	Revenue	1HBAP	Planned Assets & Programming	2048.67
HRA	HRA Planning QS	Revenue Expenditure	15-Jan-2018	BELL DECORATING GROUP	7404735	Revenue	1HBAP	Planned Assets & Programming	11207.13
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jan-2018	BELL MUNRO CONSULTING LTD	7397054	Revenue	1MX01	Welford Resource Centre LD	850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	BELLE VUE HOUSE	7416283	Revenue	1MG10	Nursing Care OP	34000.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	BELLE VUE HOUSE	7416283	Revenue	1MG20	Residential Care OP	11691.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	BELLE VUE HOUSE	7416283	Revenue	1MM20	Residential Care MH	2338.36
Chief Executive's	Accountancy	Revenue Income	26-Jan-2018	BENFIELD SCHOOL	7420390	Revenue	1RB48	Other Corporate Items	1244.86
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	31-Jan-2018	BENTLEY SYSTEMS UK LTD	7423074	Revenue	1KVEE	Electrical Stand Alone Works	6524.93
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jan-2018	BENTON AUTO ELECTRICS	7412301	Revenue	1KESA	Heavy Workshop Routine Repair	294.50
Environment & Regeneration	Blacksmiths	Revenue Expenditure	26-Jan-2018	BERENDSEN	7419970	Revenue	1KENB	Fleet Workshops OH	812.84
Chief Executive's	CD - Legal Services	Capital Expenditure	30-Jan-2018	BEVAN BRITTAN	7423036	Capital	2KL01	Leisure Services	7812.00
Chief Executive's	CD - Legal Services	Capital Expenditure	30-Jan-2018	BEVAN BRITTAN	7423034	Capital	2KL01	Leisure Services	2940.00
Chief Executive's	CD - Legal Services	Capital Expenditure	30-Jan-2018	BEVAN BRITTAN	7423044	Capital	2KL01	Leisure Services	936.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	08-Jan-2018	BFS GROUP LTD T/A BIDFOOD	7396123	Revenue	1KF07	Banqueting Suite	2162.52
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	08-Jan-2018	BFS GROUP LTD T/A BIDFOOD	7403950	Revenue	1KF07	Banqueting Suite	424.11
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	08-Jan-2018	BFS GROUP LTD T/A BIDFOOD	7403135	Revenue	1KF05	Mansion House Catering	1156.72
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	08-Jan-2018	BFS GROUP LTD T/A BIDFOOD	7403954	Revenue	1KF05	Mansion House Catering	1536.74
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Jan-2018	BIBLIOGRAPHICAL DATA SERVICES LIMITED	7399832	Revenue	1EJ13	Stock Services	3900.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Jan-2018	BIBLIOTHECA LTD	7399833	Revenue	1EJ13	Stock Services	813.01
Adult and Culture	Library Admin	Revenue Expenditure	15-Jan-2018	BIDDLES BOOKS	7408506	Revenue	1EJ17	Publications	554.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018	BIDDLESTONE HEALTH GROUP	7422833	Revenue	1ML03	PH - NHS Health Checks	792.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Jan-2018	BIKE2WORK SCHEME LIMITED	7407205	Revenue	1V303	Cycle to Work Scheme	698.26
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Jan-2018	BIKE2WORK SCHEME LIMITED	7406822	Revenue	1V303	Cycle to Work Scheme	632.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	BILLINGHAM GRANGE	7405037	Revenue	1MG10	Nursing Care OP	8369.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	BISHOPSGATE LODGE CARE HOME	7404997	Revenue	1MG20	Residential Care OP	1828.76
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	BISHOPSGATE LODGE CARE HOME	7404997	Revenue	1MG20	Residential Care OP	-547.04
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	04-Jan-2018	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	7390927	Revenue	1KE92	Christmas Lights	8087.75
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	04-Jan-2018	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	7390928	Revenue	1KE92	Christmas Lights	14479.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	BLAKEMORE FOODSERVICE	7402525	Revenue	1EA06	Westgate ASB	290.38
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	25-Jan-2018	BLAKEMORE WHOLESAL	7419225	Revenue	1MW03	Capabilities	514.33
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018	BLAKEMORE WHOLESAL	7406387	Revenue	1EA06	Westgate ASB	276.71
Children's Services	Invoice	Revenue Expenditure	04-Jan-2018	BLAKEMORE WHOLESAL	7402413	Revenue	1KF07	Banqueting Suite	1093.15
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	04-Jan-2018	BLAKEMORE WHOLESAL	7402442	Revenue	1KF07	Banqueting Suite	1893.86
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	08-Jan-2018	BLAKEMORE WHOLESAL	7402166	Revenue	1KF07	Banqueting Suite	464.64
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	12-Jan-2018	BLOOM PROCUREMENT SERVICES	7403828	Capital	2N401	Capital General	4514.38
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	12-Jan-2018	BLOOM PROCUREMENT SERVICES	7403828	Capital	2CAPI	Capital Investment	3402.95
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	17-Jan-2018	BLOOM PROCUREMENT SERVICES	7409392	Capital	2CAPI	Capital Investment	2395.20
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	26-Jan-2018	BLOOM PROCUREMENT SERVICES	7420386	Capital	2N401	Capital General	3087.25
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	26-Jan-2018	BLOOM PROCUREMENT SERVICES	7420386	Capital	2CAPI	Capital Investment	4351.25
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	12-Jan-2018	BLOOM PROCUREMENT SERVICES	7403828	Revenue	2CAPI	Capital Investment	2493.57
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	12-Jan-2018	BLOOM PROCUREMENT SERVICES	7403828	Revenue	1E317	Education Management	6274.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	12-Jan-2018	BLOOM PROCUREMENT SERVICES	7403828	Revenue	1MB26	Complaints&Customer Relations	2900.57
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	12-Jan-2018	BLOOM PROCUREMENT SERVICES	7403828	Revenue	1DF16	Arts/Dance Connect	325.37
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Jan-2018	BLOOM PROCUREMENT SERVICES	7409390	Revenue	1V204	Car Parking Infrastructure	2640.24
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Jan-2018	BLOOM PROCUREMENT SERVICES	7409390	Revenue	1EA15	Newcastle City Learning Main	0.75
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Jan-2018	BLOOM PROCUREMENT SERVICES	7409390	Revenue	1E317	Education Management	3000.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Jan-2018	BLOOM PROCUREMENT SERVICES	7409390	Revenue	1MB26	Complaints&Customer Relations	940.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Jan-2018	BLOOM PROCUREMENT SERVICES	7409390	Revenue	1E396	High Needs Tranformation	5905.29

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Jan-2018	BLOOM PROCUREMENT SERVICES	7409390	Revenue	1DF16	Arts/Dance Connect	1595.75
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Jan-2018	BLOOM PROCUREMENT SERVICES	7409392	Revenue	2CAPI	Capital Investment	1466.80
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Jan-2018	BLOOM PROCUREMENT SERVICES	7409392	Revenue	1E317	Education Management	5625.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Jan-2018	BLOOM PROCUREMENT SERVICES	7409392	Revenue	1MB28	Regional Adoption Agency	600.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Jan-2018	BLOOM PROCUREMENT SERVICES	7409392	Revenue	1MR82	Commissioning And Procurement	420.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Jan-2018	BLOOM PROCUREMENT SERVICES	7409392	Revenue	1E396	High Needs Transformation	3536.88
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Jan-2018	BLOOM PROCUREMENT SERVICES	7409392	Revenue	1DF16	Arts/Dance Connect	1611.06
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	26-Jan-2018	BLOOM PROCUREMENT SERVICES	7420386	Revenue	1E396	High Needs Transformation	4886.90
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	26-Jan-2018	BLOOM PROCUREMENT SERVICES	7420386	Revenue	1DF16	Arts/Dance Connect	1595.74
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	26-Jan-2018	BLOOM PROCUREMENT SERVICES	7420386	Revenue	1V001	Transport Development	5750.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Jan-2018	BLUE LINE TAXIS	7406361	Revenue	1MK60	Ind Day Care LD	304.30
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jan-2018	BLUE LINE TAXIS	7410986	Revenue	1MD62	Support to LAC	360.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018	BLUE SKY TRUST	7409146	Revenue	1MP01	Care Management HIV/AIDs	21095.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	BLUEBIRD CARE (NEWCASTLE)	7410104	Revenue	1MG50	Home Care-Spot Purchased OP	269.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	BLUEBIRD CARE (NEWCASTLE)	7410105	Revenue	1MG50	Home Care-Spot Purchased OP	1350.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	BLUEBIRD CARE (NEWCASTLE)	7410106	Revenue	1MG50	Home Care-Spot Purchased OP	666.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	BLUEBIRD CARE (NEWCASTLE)	7410107	Revenue	1MG50	Home Care-Spot Purchased OP	207.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	BLUEBIRD CARE (NEWCASTLE)	7410107	Revenue	1MG51	Home Care-Personal OP	103.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	BLUEBIRD CARE (NEWCASTLE)	7410108	Revenue	1MG50	Home Care-Spot Purchased OP	311.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	BLUEBIRD CARE (NEWCASTLE)	7410109	Revenue	1MG50	Home Care-Spot Purchased OP	1350.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	BLUEBIRD CARE (NEWCASTLE)	7410110	Revenue	1MG50	Home Care-Spot Purchased OP	355.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	BLUEBIRD CARE (NEWCASTLE)	7410111	Revenue	1MG50	Home Care-Spot Purchased OP	207.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	BLUEBIRD CARE (NEWCASTLE)	7410111	Revenue	1MG51	Home Care-Personal OP	103.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	BLYTH STAR ENTERPRISES LIMITED	7416313	Revenue	1MM20	Residential Care MH	3201.96
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jan-2018	BLYTH STAR ENTERPRISES LIMITED	7415197	Revenue	1MM50	Home Care MH	8513.68
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Jan-2018	BNP PARIBAS LEASING SOLUTIONS LTD	7418230	Revenue	1EA15	Newcastle City Learning Main	427.78
Adult and Culture	Adult Serv Castledene	Revenue Expenditure	08-Jan-2018	BOB CROSBY AGENCIES LTD	7403963	Revenue	1MK21	Castle Dene Resource Centre LD	389.20
Adult and Culture	Library Admin	Revenue Expenditure	16-Jan-2018	BOB CROSBY AGENCIES LTD	7409112	Revenue	1EJ20	City Library Premises	475.20
Adult and Culture	Library Admin	Revenue Expenditure	29-Jan-2018	BOB CROSBY AGENCIES LTD	7420261	Revenue	1EJ20	City Library Premises	392.04
Children's Services	Educ Rye Hill	Revenue Expenditure	25-Jan-2018	BOB CROSBY AGENCIES LTD	7412952	Revenue	1E463	Castle Nursery Ryehill	272.50
Children's Services	Educ Willow Ave	Revenue Expenditure	19-Jan-2018	BOB CROSBY AGENCIES LTD	7409107	Revenue	1E465	Castle Nursery Willow Ave	571.34
Children's Services	Invoice	Revenue Expenditure	09-Jan-2018	BOB CROSBY AGENCIES LTD	7404496	Revenue	1KH08	Sth Gosforth First	367.96
Environment & Regeneration	Blacksmiths	Revenue Expenditure	05-Jan-2018	BOB CROSBY AGENCIES LTD	7401907	Revenue	1KENB	Fleet Workshops OH	361.20
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	18-Jan-2018	BOB CROSBY AGENCIES LTD	7405145	Revenue	1KFF4	Sacred Heart Primary	275.61
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	18-Jan-2018	BOB CROSBY AGENCIES LTD	7405151	Revenue	1KFK8	Walkergate Primary	353.22
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	18-Jan-2018	BOB CROSBY AGENCIES LTD	7405163	Revenue	1KG43	Westgate Hill Victoria	522.43
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	18-Jan-2018	BOB CROSBY AGENCIES LTD	7405143	Revenue	1KHE3	Central Library	369.03
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Jan-2018	BOB CROSBY AGENCIES LTD	7403821	Revenue	1KH3Y	YHN Low Rise East	433.82
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25-Jan-2018	BOB CROSBY AGENCIES LTD	7411231	Revenue	1KH37	St Catherines Primary	284.83
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25-Jan-2018	BOB CROSBY AGENCIES LTD	7412946	Revenue	1KH74	Kenton Centre	553.35
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Jan-2018	BOB CROSBY AGENCIES LTD	7401913	Revenue	1KG94	Walbottle Campus	1829.51
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Jan-2018	BOB CROSBY AGENCIES LTD	7382882	Revenue	1KG13	Westerhope Primary School	300.54
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	22-Jan-2018	BOB CROSBY AGENCIES LTD	7410794	Revenue	1KH54	Gosforth Junior High	286.55
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Jan-2018	BOB CROSBY AGENCIES LTD	7413332	Revenue	1KFJ8	Ravenswood Primary	257.16
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Jan-2018	BOB CROSBY AGENCIES LTD	7413329	Revenue	1KFP6	Walbottle Campus	449.39
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Jan-2018	BOB CROSBY AGENCIES LTD	7415314	Revenue	1KH45	Walkergate Primary	333.39
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Jan-2018	BOB CROSBY AGENCIES LTD	7406442	Revenue	1KFT3	Sir Charles Parsons School	276.96
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Jan-2018	BOB CROSBY AGENCIES LTD	7406443	Revenue	1KG33	Sacred Heart Primary	308.10
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Jan-2018	BOB CROSBY AGENCIES LTD	7404439	Revenue	1V204	Car Parking Infrastructure	485.74
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	05-Jan-2018	BOB CROSBY AGENCIES LTD	7401906	Revenue	1KKK8	Civic Centre	665.28
Chief Executive's	CD - Economic Development	Capital Expenditure	12-Jan-2018	BOND DICKINSON LLP	7408107	Capital	2FT14	Property Services	6040.00
Chief Executive's	CD - Legal Services	Capital Expenditure	22-Jan-2018	BOND DICKINSON LLP	7414989	Capital	2NA01	Capital General	5540.00
Chief Executive's	CD - Legal Services	Capital Expenditure	04-Jan-2018	BOND DICKINSON LLP	7402142	Capital	2CAPI	Capital Investment	734.00
Chief Executive's	CD - Legal Services	Capital Expenditure	30-Jan-2018	BOND DICKINSON LLP	7423042	Capital	2NA01	Capital General	12836.30
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Jan-2018	BOND DICKINSON LLP	7414976	Revenue	1D508	Director of Place	560.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Jan-2018	BOND DICKINSON LLP	7414986	Revenue	1E323	School Organisation	2210.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Jan-2018	BOND DICKINSON LLP	7414984	Revenue	1E323	School Organisation	2360.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Jan-2018	BOND DICKINSON LLP	7414987	Revenue	1E323	School Organisation	455.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Jan-2018	BOND DICKINSON LLP	7414983	Revenue	1E323	School Organisation	480.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Jan-2018	BOND DICKINSON LLP	7414988	Revenue	1E323	School Organisation	881.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jan-2018	BOND DICKINSON LLP	7401938	Revenue	1E323	School Organisation	1285.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Jan-2018	BOND DICKINSON LLP	7423040	Revenue	1D508	Director of Place	1310.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Jan-2018	BOND DICKINSON LLP	7423041	Revenue	1EJ10	DIGITAL NEWCASTLE	3000.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018	BOOTS PHARMACY	7399300	Revenue	1ML09	PH - Drugs and alcohol	5960.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018	BOOTS PHARMACY	7408250	Revenue	1ML11	PH - Smoking & Tobacco	18251.71
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jan-2018	BOOTS PHARMACY	7407127	Revenue	1ML09	PH - Drugs and alcohol	6010.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Jan-2018	BORDER HEATING SPARES	7406729	Revenue	1KR5E	Gas Serv East	322.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Jan-2018	BORDER HEATING SPARES	7406728	Revenue	1KR5E	Gas Serv East	874.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	BOWLAND LODGE	7416292	Revenue	1MG20	Residential Care OP	33459.20

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	BOWLAND LODGE	7416292	Revenue	1MH20	Residential Care PD	10149.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	BOWLAND LODGE	7416292	Revenue	1MM10	Nursing Care MH	2046.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	BOWLAND LODGE	7416292	Revenue	1MM20	Residential Care MH	7466.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	BRACKEN RIDGE MANOR	7405012	Revenue	1MM10	Nursing Care MH	2377.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	BRAMPTON COURT	7410020	Revenue	1MK50	Supported Living LD	2016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	BRAMPTON COURT	7404935	Revenue	1MG10	Nursing Care OP	93955.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	BRAMPTON COURT	7404935	Revenue	1MG20	Residential Care OP	3937.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	BRAMPTON COURT	7404935	Revenue	1MK10	Nursing Care LD	2775.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	BRAMPTON COURT	7404935	Revenue	1MM20	Residential Care MH	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	BRAMPTON COURT	7405080	Revenue	1MM10	Nursing Care MH	620.20
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	BRAR AND CO	7421296	Revenue	1MF01	16+ Team (YP)	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jan-2018	BRIAR DENE KENNELS	7414929	Revenue	1MG92	Financial Safeguarding	320.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	BRIARDENE MH	7416309	Revenue	1MG10	Nursing Care OP	58327.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	BRIARDENE MH	7416309	Revenue	1MG20	Residential Care OP	25860.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	BRIARWOOD CARE HOME	7405043	Revenue	1MG20	Residential Care OP	2045.24
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	BRIARWOOD CARE HOME	7405043	Revenue	1MG20	Residential Care OP	-1117.04
Children's Services	Int Childhood Services	Revenue Expenditure	24-Jan-2018	BRIGHT MINDS	7415937	Revenue	1EEK1	Community Family Hub - Central	367.50
Children's Services	Int Childhood Services	Revenue Expenditure	24-Jan-2018	BRIGHT MINDS	7415951	Revenue	1EEK1	Community Family Hub - Central	735.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018	BRIGHT MINDS	7422936	Revenue	1E20C	SEN EY Panel Inclusion Fund	990.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018	BRIGHT MINDS	7422947	Revenue	1E20C	SEN EY Panel Inclusion Fund	396.00
Children's Services	Play Service	Revenue Expenditure	29-Jan-2018	BRIGHT MINDS	7420987	Revenue	1EP95	Playcare Kenton	556.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	BRILAN CARE HOME	7416326	Revenue	1MM20	Residential Care MH	8192.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Jan-2018	BRITANNIA GEORGE BERNARD SHAW	7418203	Revenue	1MF35	Special Guardianship Allow	321.67
HRA	HRA General	Revenue Expenditure	29-Jan-2018	BRITISH GAS TRADING LTD	7421367	Revenue	1HE01	HRA NHD Mngmnt - Citywide	840.06
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jan-2018	BRITISH TELECOM PLC	7403188	Revenue	1KKU5	Civic Centre Control	4034.92
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Jan-2018	BRITISH TELECOM PLC	7408454	Revenue	1V204	Car Parking Infrastructure	1115.29
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Jan-2018	BRITISH TELECOM PLC	7421494	Revenue	1V204	Car Parking Infrastructure	4903.80
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24-Jan-2018	BRITISH TELECOMMUNICATIONS PLC	7418197	Capital	2CAPI	Capital Investment	14871.34
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	23-Jan-2018	BRITISH TELECOMMUNICATIONS PLC	7416211	Revenue	1KEMC	Highways	882.68
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Jan-2018	BRITISH TELECOMMUNICATIONS PLC	7393209	Revenue	1KVWC	Minor Works Contracts	4185.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	BROCKWELL COURT	7405029	Revenue	1MG20	Residential Care OP	2135.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	BROCKWELL COURT	7405029	Revenue	1MG20	Residential Care OP	-588.68
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018	BROMPTON HALL SCHOOL	7409448	Revenue	1E20A	SB Independent Schools	5930.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	BROOKE HOUSE CARE HOME	7416324	Revenue	1MG10	Nursing Care OP	75681.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	BROOKE HOUSE CARE HOME	7416324	Revenue	1MG20	Residential Care OP	27281.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	BROOKE HOUSE CARE HOME	7416324	Revenue	1MH10	Nursing Care PD	4498.88
HRA	HRA Invest/Del	Revenue Expenditure	30-Jan-2018	BROWN & ILLINGWORTH LTD	7408194	Revenue	1HRA8	HRA - Investment Related Expe	499.78
HRA	HRA Invest/Del	Revenue Expenditure	30-Jan-2018	BROWN & ILLINGWORTH LTD	7408194	Revenue	1HA01	R&M Gen - Citywide	304.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	BRUNSWICK HOUSE	7416318	Revenue	1MG10	Nursing Care OP	33134.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	BRUNSWICK HOUSE	7416318	Revenue	1MG20	Residential Care OP	17408.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	BRUNSWICK HOUSE	7416353	Revenue	1MG10	Nursing Care OP	620.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018	BRUNTON PARK HEALTH CENTRE	7422842	Revenue	1ML03	PH - NHS Health Checks	1776.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jan-2018	BSS (UK) NEWCASTLE	7405979	Revenue	1KVEM	Mechanical Stand Alone Works	595.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jan-2018	BSS GROUP LTD	7407085	Revenue	1KVEM	Mechanical Stand Alone Works	823.57
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jan-2018	BSS GROUP LTD	7407101	Revenue	1KVEM	Mechanical Stand Alone Works	1623.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jan-2018	BSS GROUP LTD	7385046	Revenue	1KVEM	Mechanical Stand Alone Works	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	BUCKLOW MANOR CARE HOME	7405055	Revenue	1MG20	Residential Care OP	3200.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jan-2018	BUCKSTONE MOTOR BODIES LTD	7401827	Revenue	3KES1	Fleetmaster Stores Account	415.73
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	BUILDING FUTURES EAST	7411255	Revenue	1KN63	Walker Ward	4000.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-Jan-2018	BUNZL UK T/A LOCKHART CATERING EQUIPMENT	7409063	Revenue	1KF2	School Meals Overhead	1889.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	BURN BRAE LODGE	7404981	Revenue	1MG20	Residential Care OP	2100.72
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	BURN BRAE LODGE	7404981	Revenue	1MG20	Residential Care OP	-545.52
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Jan-2018	BURN HAULAGE (CONTRACTS) LTD	7384478	Revenue	1KE27	Bereavement Services Overhead	486.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	23-Jan-2018	BURN HAULAGE (CONTRACTS) LTD	7404576	Revenue	1KE27	Bereavement Services Overhead	486.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	BYKER HALL N H (FELLINGATE CC LTD)	7405011	Revenue	1MG10	Nursing Care OP	63897.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	BYKER HALL N H (FELLINGATE CC LTD)	7405011	Revenue	1MG20	Residential Care OP	105337.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	BYKER HALL N H (FELLINGATE CC LTD)	7405011	Revenue	1MH10	Nursing Care PD	2869.64
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	05-Jan-2018	C S DESIGN SOFTWARE LTD	7403180	Revenue	1KTDX	Architecture Building Design	3600.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Jan-2018	CALE ACCESS UK LTD	7415059	Revenue	1V204	Car Parking Infrastructure	1316.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Jan-2018	CALE ACCESS UK LTD	7408292	Revenue	1V204	Car Parking Infrastructure	1461.34
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Jan-2018	CALE ACCESS UK LTD	7414937	Revenue	1V204	Car Parking Infrastructure	396.62
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	CAMBIAN CHILDCARE LTD	7403901	Revenue	1MD67	S17 Children in Need	13714.20
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	CAMBIAN CHILDCARE LTD	7403905	Revenue	1MD67	S17 Children in Need	14171.34
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	CAMBIAN CHILDCARE LTD	7403906	Revenue	1MD67	S17 Children in Need	14171.34
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	CAMBIAN CHILDCARE LTD	7403907	Revenue	1MD67	S17 Children in Need	14171.34
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	CAMBIAN CHILDCARE LTD	7403910	Revenue	1MD67	S17 Children in Need	14835.67
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	CAMBIAN CHILDCARE LTD	7403911	Revenue	1MD67	S17 Children in Need	17492.99
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018	CAMBIAN CHILDCARE LTD	7404599	Revenue	1MC02	Ind Sector Placements	14000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018	CAMBIAN CHILDCARE LTD	7404598	Revenue	1MC02	Ind Sector Placements	12800.00

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	CAMBIAN CHILDCARE LTD	7404601	Revenue	1MC02	Ind Sector Placements	19200.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	CAMBIAN CHILDCARE LTD	7404600	Revenue	1MC02	Ind Sector Placements	33600.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	CAMBIAN WHINFELL SCHOOL	7404595	Revenue	1MC02	Ind Sector Placements	16534.76
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	CAMBIAN WHINFELL SCHOOL	7404594	Revenue	1MC02	Ind Sector Placements	16534.76
Children's Services	Int Childhood Services	Revenue Expenditure	31-Jan-2018	CAMPBELLS MINI BUS HIRE	7419989	Revenue	E1212	Transport Special	4693.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	CAMPBILL VILLAGE COMMUNITY LIMITED	7410250	Revenue	1MK60	Ind Day Care LD	852.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	CAMPBILL VILLAGE COMMUNITY LIMITED	7410251	Revenue	1MK50	Supported Living LD	297.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	CAMPBILL VILLAGE COMMUNITY LIMITED	7410009	Revenue	1MK50	Supported Living LD	4191.00
Chief Executive's	CD - Economic Development	Capital Expenditure	12-Jan-2018	CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7398410	Capital	2N401	Capital General	2500.00
Chief Executive's	CD - Economic Development	Capital Expenditure	30-Jan-2018	CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7422808	Capital	2N401	Capital General	2475.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	CAPABILITIES/ECBO TEAM	7410831	Revenue	1MW03	Capabilities	1124.13
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	CAPABILITIES/ECBO TEAM	7410831	Revenue	1MW02	Nature's Landscape	369.14
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	CAPABILITIES/ECBO TEAM	7410831	Revenue	1VH21	Supporting Independent Sch	220.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	CAPABILITIES/ECBO TEAM	7410831	Revenue	1VH16	Syrian Resettlement Scheme	59.25
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	CAPABILITIES/ECBO TEAM	7410831	Revenue	1MW04	WorkChoice	221.89
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15-Jan-2018	CAPITA	7407356	Capital	2CAPI	Capital Investment	927.44
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	16-Jan-2018	CAPITA	7406828	Revenue	1KTC1	Highway Design Cycling	3240.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	10-Jan-2018	CAPITA	7397453	Capital	2DP02	Dev't Capital CC	15022.71
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	15-Jan-2018	CAPITA	7407355	Capital	2DP02	Dev't Capital CC	1024.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018	CARE OUTCOMES	7410066	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018	CARE OUTCOMES	7410067	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018	CARE OUTCOMES	7410068	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018	CARE OUTCOMES	7410069	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	CARE SOLUTIONS LTD	7409999	Revenue	1MK50	Supported Living LD	38128.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	CARE SOLUTIONS LTD	7410122	Revenue	1MK50	Supported Living LD	183074.32
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	CARE SOLUTIONS LTD	7409999	Revenue	1MK50	Supported Living LD	-844.40
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	CARE SOLUTIONS LTD	7410122	Revenue	1MK50	Supported Living LD	-9345.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	CARE UK COMMUNITY PARTNERSHIP LTS	7416310	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	CARE UK COMMUNITY PARTNERSHIP LTS	7416310	Revenue	1MG20	Residential Care OP	-1293.68
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	CARE VISIONS	7404606	Revenue	1MC02	Ind Sector Placements	16830.24
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jan-2018	CARE-ABILITY	7413280	Revenue	1MG25	Connie Lewcock House OP	274.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	CARELINE HOMECARE LTD	7410171	Revenue	1MG51	Home Care-Personal OP	83688.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	CARELINE HOMECARE LTD	7410171	Revenue	1MH50	Home Care PD	12006.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	CARELINE HOMECARE LTD	7410171	Revenue	1MK51	Home Care LD	4642.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	CARELINE HOMECARE LTD	7410171	Revenue	1MM50	Home Care MH	3235.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	CARELINE HOMECARE LTD	7410041	Revenue	1MG50	Home Care-Spot Purchased OP	3349.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	CARELINE HOMECARE LTD	7410042	Revenue	1MH50	Home Care PD	444.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	CARELINE LIFESTYLES LTD	7410050	Revenue	1MK50	Supported Living LD	710.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	CARELINE LIFESTYLES LTD	7410051	Revenue	1MM50	Home Care MH	304.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	CARELINE LIFESTYLES LTD	7410053	Revenue	1MK50	Supported Living LD	304.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	CARELINE LIFESTYLES LTD	7410054	Revenue	1MK50	Supported Living LD	1420.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	CARELINE LIFESTYLES LTD	7410055	Revenue	1MG50	Home Care-Spot Purchased OP	5325.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	CARELINE LIFESTYLES LTD	7410056	Revenue	1MK50	Supported Living LD	507.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	CARELINE LIFESTYLES LTD	7404973	Revenue	1MG10	Nursing Care OP	5694.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	CARELINE LIFESTYLES LTD	7404973	Revenue	1MH10	Nursing Care PD	5469.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	CARELINE LIFESTYLES LTD	7404973	Revenue	1MK20	Residential Care LD	46491.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	CARELINE LIFESTYLES LTD	7404973	Revenue	1MM10	Nursing Care MH	32073.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	CARELINE LIFESTYLES LTD	7404973	Revenue	1MM20	Residential Care MH	5126.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018	CARELINE LIFESTYLES LTD	7418937	Revenue	1MM20	Residential Care MH	13800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Jan-2018	CARELINE LIFESTYLES LTD	7422173	Revenue	1MK50	Supported Living LD	952.56
Adult and Culture	Social Services-Care Support	Revenue Income	09-Jan-2018	CARELINE LIFESTYLES LTD	7404973	Revenue	1MK20	Residential Care LD	-1789.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018	CARERS FEDERATION LTD	7409151	Revenue	1MR76	Ind Complaints Advocacy	2684.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018	CAREWATCH (NEWCASTLE UPON TYNE)	7418927	Revenue	1MG50	Home Care-Spot Purchased OP	280.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018	CAREWATCH (NEWCASTLE UPON TYNE)	7418927	Revenue	1MH50	Home Care PD	4442.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018	CAREWATCH (NEWCASTLE UPON TYNE)	7418927	Revenue	1MK51	Home Care LD	583.80
Children's Services	West Riverside S/Start	Revenue Expenditure	31-Jan-2018	CARNEIGE BUILDING NEWCASTLE	7424236	Revenue	1EEG1	Community Family Hub - West	300.00
Children's Services	YISP	Revenue Expenditure	08-Jan-2018	CARSON OFFICE ENVIRONMENTAL LTD	7404001	Revenue	1MD70	Multi Systemic Therapies	350.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018	CASTLEDENE	7400410	Revenue	1MK21	Castle Dene Resource Centre LD	292.43
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	CASTLEDENE	7403956	Revenue	1MK21	Castle Dene Resource Centre LD	384.94
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018	CASTLEDENE	7409186	Revenue	1MK21	Castle Dene Resource Centre LD	439.37
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jan-2018	CASTLEDENE	7415122	Revenue	1MK21	Castle Dene Resource Centre LD	424.62
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	CASTLEDENE	7421394	Revenue	1MK21	Castle Dene Resource Centre LD	467.30
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	17-Jan-2018	CCS MEDIA LTD	7412534	Capital	2CITC	IT Services	260.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	CEDARDS END	7405058	Revenue	1MK20	Residential Care LD	40244.47
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	CEDARDS END	7405058	Revenue	1MK20	Residential Care LD	-1998.62
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jan-2018	CELL:CM LIMITED	7415352	Revenue	1HRTM	HRA Comm Areas-Telecom Masts	2400.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018	CENTRE WEST (NEWCASTLE)	7409144	Revenue	1ML07	PH -Obesity and phys activity	1801.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	CESTRIA HOUSE	7404925	Revenue	1MG20	Residential Care OP	27526.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018	CHANGE GROW LIVE	7409156	Revenue	1ML09	PH - Drugs and alcohol	105202.72

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018	CHANGE GROW LIVE	7409156	Revenue	1ML11	PH - Smoking & Tobacco	19192.32
Adult and Culture	EEC Homeless	Revenue Expenditure	25-Jan-2018	CHANGING LIVES	7419312	Revenue	1VH26	Housing Advice Centre	444.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018	CHANGING LIVES	7413453	Revenue	1MX50	Crisis Response Block Gross	129985.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018	CHANGING LIVES	7409133	Revenue	1ML09	PH - Drugs and alcohol	22756.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018	CHANGING LIVES	7409133	Revenue	1ML06	PH Sexual Health Advice etc	4832.80
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jan-2018	CHANGING LIVES	7407204	Revenue	1VH14	Domestic Abuse Services Grant	15000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	CHARLTON COURT	7404931	Revenue	1MG10	Nursing Care OP	3993.88
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	CHARLTON COURT	7404931	Revenue	1MG10	Nursing Care OP	-1233.80
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	CHARTIS BOARDING KENNELS	7411247	Revenue	1MG92	Financial Safeguarding	600.41
Children's Services	Schools Payment Agency	Revenue Expenditure	31-Jan-2018	CHARTWELLS	7424246	Revenue	1E889	Westerhope Breakfast Club	290.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	CHASE PARK NEURO CENTRE	7416330	Revenue	1MG10	Nursing Care OP	13343.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	CHASE PARK NEURO CENTRE	7416330	Revenue	1MH10	Nursing Care PD	5000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	CHASE PARK NEURO CENTRE	7416330	Revenue	1MK10	Nursing Care LD	5378.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	CHASE PARK NEURO CENTRE	7416330	Revenue	1MM10	Nursing Care MH	-3035.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	CHASE PARK NEURO CENTRE	7416354	Revenue	1MG10	Nursing Care OP	1240.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	CHASE PARK NEURO CENTRE	7416330	Revenue	1MG10	Nursing Care OP	-193.58
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	CHASE PARK NEURO CENTRE	7416330	Revenue	1MK10	Nursing Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	CHASE PARK NEURO CENTRE	7416330	Revenue	1MM10	Nursing Care MH	211.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Jan-2018	CHATFIELDS TYNE TEES	7396987	Revenue	3KES1	Fleetmaster Stores Account	547.02
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jan-2018	CHATFIELDS TYNE TEES	7400429	Revenue	1KESA	Heavy Workshop Routine Repair	1100.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jan-2018	CHATFIELDS TYNE TEES	7400430	Revenue	1KESA	Heavy Workshop Routine Repair	317.57
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jan-2018	CHATFIELDS TYNE TEES	7394979	Revenue	3KES1	Fleetmaster Stores Account	299.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jan-2018	CHATFIELDS TYNE TEES	7394980	Revenue	3KES1	Fleetmaster Stores Account	702.89
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jan-2018	CHATFIELDS TYNE TEES	7394991	Revenue	3KES1	Fleetmaster Stores Account	251.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jan-2018	CHATFIELDS TYNE TEES	7394988	Revenue	1KESA	Heavy Workshop Routine Repair	1023.89
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Jan-2018	CHATFIELDS TYNE TEES	7403765	Revenue	1KESA	Heavy Workshop Routine Repair	725.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jan-2018	CHATFIELDS TYNE TEES	7400428	Revenue	1KESA	Heavy Workshop Routine Repair	769.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jan-2018	CHATFIELDS TYNE TEES	7400426	Revenue	1KESA	Heavy Workshop Routine Repair	786.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jan-2018	CHATFIELDS TYNE TEES	7401797	Revenue	3KES1	Fleetmaster Stores Account	646.96
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jan-2018	CHATFIELDS TYNE TEES	7390632	Revenue	1KESB	Heavy Workshop Code 5 Repairs	267.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jan-2018	CHATFIELDS TYNE TEES	7394982	Revenue	3KES1	Fleetmaster Stores Account	298.66
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Jan-2018	CHATFIELDS TYNE TEES	7403760	Revenue	1KESA	Heavy Workshop Routine Repair	995.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jan-2018	CHATFIELDS TYNE TEES	7401807	Revenue	3KES1	Fleetmaster Stores Account	556.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jan-2018	CHATFIELDS TYNE TEES	7401805	Revenue	3KES1	Fleetmaster Stores Account	646.96
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jan-2018	CHATFIELDS TYNE TEES	7401806	Revenue	3KES1	Fleetmaster Stores Account	677.51
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jan-2018	CHATFIELDS TYNE TEES	7390860	Revenue	3KES1	Fleetmaster Stores Account	307.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jan-2018	CHATFIELDS TYNE TEES	7394971	Revenue	1KESB	Heavy Workshop Code 5 Repairs	362.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jan-2018	CHATFIELDS TYNE TEES	7394972	Revenue	3KES1	Fleetmaster Stores Account	308.62
Environment & Regeneration	Highways	Revenue Expenditure	24-Jan-2018	CHELA LTD	7418110	Revenue	1KW03	Byker	357.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018	CHEVIOT HOUSING ASS. LTD.	7413456	Revenue	1MX51	VP Hosing Support Subsidy	2246.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018	CHILDREN-NORTH EAST	7413451	Revenue	1EEG3	CFH - Commission	3835.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018	CHILDREN-NORTH EAST	7409157	Revenue	1ML06	PH Sexual Health Advice etc	8107.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018	CHILDREN-NORTH EAST	7409157	Revenue	1MD83	CAMHS Expanding Minds	11538.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018	CHILDREN-NORTH EAST	7409157	Revenue	1MR87	Parent Infant Partnership	17681.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018	CHILDREN-NORTH EAST	7409158	Revenue	1ML12	PH - E Years and Children 5-19	721.28
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	CHILDRENS FAMILY TRUST	7404623	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	CHILDSPLAY NURSERY	7407151	Revenue	1E201	ISB PVI Nurseries	12342.98
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018	CHOICE CHILDCARE LTD	7422957	Revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
Children's Services	Educ Perf Mon	Revenue Expenditure	10-Jan-2018	CHOICES AND VOICES CARE LTD	7395160	Revenue	1MB26	Complaints&Customer Relations	315.00
Children's Services	Educ Perf Mon	Revenue Expenditure	19-Jan-2018	CHOICES AND VOICES CARE LTD	7414412	Revenue	1MB26	Complaints&Customer Relations	2485.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	CHURCH VIEW DAY NURSERY	7407274	Revenue	1E201	ISB PVI Nurseries	6778.75
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Jan-2018	CIBES LIFT GROUP	7408013	Revenue	1HP01	Comm. Centres - Citywide	350.00
Chief Executive's	Accountancy	Revenue Expenditure	10-Jan-2018	CIPFA BUSINESS LTD	7406369	Revenue	1FF51	Finance	295.00
Chief Executive's	Accountancy	Revenue Expenditure	26-Jan-2018	CIPFA BUSINESS LTD	7419805	Revenue	1FF51	Finance	500.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	09-Jan-2018	CISTOR LTD	7404515	Capital	2WW01	Adult And Culture Capital	8265.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	09-Jan-2018	CISTOR LTD	7404516	Capital	2CAPI	Capital Investment	5082.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	09-Jan-2018	CISTOR LTD	7404516	Capital	2WW01	Adult And Culture Capital	3993.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	29-Jan-2018	CISTOR LTD	7418094	Capital	2CAPI	Capital Investment	12195.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	29-Jan-2018	CISTOR LTD	7418094	Capital	2WW01	Adult And Culture Capital	1305.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Jan-2018	CITY AND KENT CLEANING LTD	7390804	Revenue	1KKG1	Cleaning Direct O/H	382.90
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	24-Jan-2018	CITY AND KENT CLEANING LTD	7411298	Revenue	1KKG1	Cleaning Direct O/H	7533.90
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Jan-2018	CITY AND KENT CLEANING LTD	7401770	Revenue	1KKG1	Cleaning Direct O/H	550.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Jan-2018	CITY AND KENT CLEANING LTD	7357058	Revenue	1KKG1	Cleaning Direct O/H	5353.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Jan-2018	CITY AND KENT CLEANING LTD	7413653	Revenue	1KKG1	Cleaning Direct O/H	29414.45
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jan-2018	CITY OF SUNDERLAND	7414998	Revenue	1MC02	Ind Sector Placements	720.00
Children's Services	Invoice	Revenue Expenditure	12-Jan-2018	CITY OF SUNDERLAND	7397206	Revenue	1FP40	Safety	1070.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	19-Jan-2018	CITY SIGNS & DISPLAY LTD	7413519	Revenue	1KEMC	Highways	560.00
Chief Executive's	CD - Markets	Revenue Expenditure	05-Jan-2018	CKA SIGNS AND GRAPHICS	7403282	Revenue	1DY50	Misc Corporate Estates	292.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Jan-2018	CLICK TRAVEL LIMITED	7408283	Revenue	1V304	Travel Office Corporate travel	5184.25

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Jan-2018	CLICK TRAVEL LIMITED	7412589	Revenue	1V304	Travel Office Corporate travel	7500.51
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Jan-2018	CLICK TRAVEL LIMITED	7414824	Revenue	1V304	Travel Office Corporate travel	3881.34
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Jan-2018	CLICK TRAVEL LIMITED	7415723	Revenue	1V304	Travel Office Corporate travel	1603.54
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	CLYDE CHEMIST	7408121	Revenue	1ML11	PH - Smoking & Tobacco	832.91
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	CLYDE CHEMIST	7407166	Revenue	1ML09	PH - Drugs and alcohol	450.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018	CMHR	7409281	Revenue	1MM23	Recovery & Support MH	256.81
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	CO OPERATIVE CHILDCARE	7407162	Revenue	1E201	ISB PVI Nurseries	11079.75
Chief Executive's	CD - Markets	Revenue Expenditure	12-Jan-2018	COACH TOURS UK	7399839	Revenue	1DR03	Grainger Market	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	COBLE HOUSE AKARI CARE LTD	7404936	Revenue	1MG10	Nursing Care OP	4732.68
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	COBLE HOUSE AKARI CARE LTD	7404936	Revenue	1MG10	Nursing Care OP	-2513.90
Children's Services	Raising Stnds	Revenue Expenditure	18-Jan-2018	COLIN MORRIS MANAGEMENT CONSULTANT	7407891	Revenue	1MB15	Newcastle Safeguarding Board	881.43
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jan-2018	COMBINED PRECISION COMPONENTS	7409261	Revenue	1KR20	M&E Electrical	330.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Jan-2018	COMBINED PRECISION COMPONENTS	7401057	Revenue	1V204	Car Parking Infrastructure	329.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Jan-2018	COMBINED PRECISION COMPONENTS	7409260	Revenue	1V204	Car Parking Infrastructure	527.37
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Jan-2018	COMBINED PRECISION COMPONENTS	7418205	Revenue	1V204	Car Parking Infrastructure	286.80
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jan-2018	COMFORT CALL LTD	7413687	Revenue	1MG55	Extra Care Housing	28185.53
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018	COMFORT CALL LTD	7409344	Revenue	1MG56	Extra Care (2 Schemes)	28608.56
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jan-2018	COMFORT CALL LTD	7414973	Revenue	1MG56	Extra Care (2 Schemes)	21585.52
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jan-2018	COMFORT CALL LTD	7414975	Revenue	1MG56	Extra Care (2 Schemes)	21585.52
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jan-2018	COMFORT CALL LTD	7414563	Revenue	1MG55	Extra Care Housing	29999.80
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	COMFORT CALL LTD	7403690	Revenue	1MG56	Extra Care (2 Schemes)	28608.56
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	COMFORT CALL LTD	7404055	Revenue	1MG56	Extra Care (2 Schemes)	20527.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	COMFORT HOUSE	7404933	Revenue	1MG20	Residential Care OP	36484.39
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Jan-2018	COMFORT HOUSE	7404933	Revenue	4WVX13	Ind Sector Client Loan Fund	2046.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	25-Jan-2018	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7419222	Revenue	1MX51	VP Hosuing Support Subsidy	5003.91
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7409110	Revenue	1MX51	VP Hosuing Support Subsidy	5003.91
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7422672	Revenue	1MX51	VP Hosuing Support Subsidy	5003.91
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Jan-2018	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7404034	Revenue	1MX51	VP Hosuing Support Subsidy	5003.91
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	15-Jan-2018	COMMUNITY FOUNDATION	7403827	Revenue	1DF02	Staffing & Resources	16000.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	08-Jan-2018	COMMUNITY FOUNDATION	7403826	Revenue	1DF02	Staffing & Resources	22500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	COMMUNITY INTEGRATED CARE	7409998	Revenue	1MK50	Supported Living LD	52621.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	COMMUNITY INTEGRATED CARE	7410121	Revenue	1MK50	Supported Living LD	11321.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	COMMUNITY INTEGRATED CARE	7404928	Revenue	1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	COMMUNITY INTEGRATED CARE	7409998	Revenue	1MK50	Supported Living LD	-2705.40
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	COMMUNITY INTEGRATED CARE	7410121	Revenue	1MK50	Supported Living LD	-441.72
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	COMMUNITY INTEGRATED CARE	7404928	Revenue	1MK20	Residential Care LD	-402.60
Children's Services	Educ Shieldfield	Revenue Expenditure	09-Jan-2018	COMMUNITY PRODUCTS (UK) LTD	7401049	Revenue	1E464	Castle Nursery Shieldfield	371.00
Children's Services	Educ Willow Ave	Revenue Expenditure	15-Jan-2018	COMMUNITY PRODUCTS (UK) LTD	7407019	Revenue	1E465	Castle Nursery Willow Ave	2355.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	26-Jan-2018	COMPASS COMPUTER CONSULTANTS LTD	7419969	Revenue	1EA15	Newcastle City Learning Main	10610.49
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	COMPASS FOSTERING NORTH LTD	7404630	Revenue	1MC22	IND Sector Foster Carer Costs	9600.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	COMPASS FOSTERING NORTH LTD	7404624	Revenue	1MC22	IND Sector Foster Carer Costs	5840.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	12-Jan-2018	COMPULSORY PURCHASE ASSOCIATION	7408273	Revenue	1DTS1	I&D Property Services	270.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Jan-2018	COMSET LTD	7386853	Revenue	1MR08	AD of Adult Social Care	12794.37
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	CONNIE LEWCOCK RESOURCE CENTRE	7407263	Revenue	1MG52	Home From Hospital Service	328.62
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jan-2018	CONNIE LEWCOCK RESOURCE CENTRE	7422884	Revenue	1MG25	Connie Lewcock House OP	552.22
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	29-Jan-2018	CONSTRUCTIONLINE	7407123	Revenue	1KB00	Head of Citybuild	1195.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Jan-2018	CONVEY BROTHERS	7397353	Revenue	1FRAW	Premises Contracts	252.96
Children's Services	Childrens Services Support	Revenue Expenditure	25-Jan-2018	COOL BLUE BRAND COMMUNICATION LTD	7418422	Revenue	1MC20	In-House Foster Carer Costs	550.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Jan-2018	COOL BLUE BRAND COMMUNICATION LTD	7418423	Revenue	1MC20	In-House Foster Carer Costs	407.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Jan-2018	COOLCHECK LTD	7417004	Revenue	1KVVC	Minor Works Contracts	400.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Jan-2018	COOLCHECK LTD	7403137	Revenue	1KVVC	Minor Works Contracts	440.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	COOPERATIVE CHILDCARE	7407161	Revenue	1E201	ISB PVI Nurseries	6791.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	COQUET TRUST	7410014	Revenue	1MK50	Supported Living LD	184489.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	COQUET TRUST	7410133	Revenue	1MK50	Supported Living LD	48805.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	COQUET TRUST	7410133	Revenue	1MK54	Dom Care Own Tenancy LD	3003.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jan-2018	COQUET TRUST	7412239	Revenue	1MH50	Home Care PD	847.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jan-2018	COQUET TRUST	7412239	Revenue	1MK51	Home Care LD	25631.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jan-2018	COQUET TRUST	7412239	Revenue	1MK55	Home Care Family/Carer LD	8416.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jan-2018	COQUET TRUST	7412239	Revenue	1MM50	Home Care MH	2140.60
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	COQUET TRUST	7410014	Revenue	1MK50	Supported Living LD	-5946.98
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	COQUET TRUST	7410133	Revenue	1MK50	Supported Living LD	-2584.72
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Jan-2018	COQUET TRUST	7412239	Revenue	1MM50	Home Care MH	-435.20
Children's Services	Childrens Services Support	Revenue Expenditure	18-Jan-2018	CORAM BAAF	7413743	Revenue	1MF11	Adoption Unit	4500.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Jan-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7403126	Revenue	1DT15	Chillingham Rd Ind Est	410.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jan-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7402176	Revenue	1DQ99	S&M Management	825.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	CORDINGLEY HOUSE	7404967	Revenue	1MK20	Residential Care LD	5912.52
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	CORDINGLEY HOUSE	7404967	Revenue	1MK20	Residential Care LD	-372.60
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	CORE ASSETS FOSTERING LTD	7404641	Revenue	1MC22	IND Sector Foster Carer Costs	57974.29
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jan-2018	CORINTHIA LTD	7402185	Revenue	1V074	Grainger Town & Public Art	1080.00

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398458	Revenue	1V075	Guildhall	593.15
Chief Executive's	Utilities - Mansion	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398931	Revenue	1FN02	Mansion House	941.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1DE46	i2- Byker NEC	875.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1DE48	i8 - Lynwood NEC	890.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1DE49	i4- Quayside NEC	969.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1DE50	i6- Charlotte Square NEC	424.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1HP01	Comm. Centres - Citywide	1510.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1KE27	Bereavement Services Overhead	5240.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1KEWB	Newington Road West Depot	4782.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1KEWC	Condercum Road Depot	438.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1KX1	Civic Centre Direct Costs	14828.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1KKY2	Allendale Accommodation	4552.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1KL17	Leisure Comm Building R&M	101.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1MC05	Slatyford Lane Childrens Unit	328.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1MC06	Iona Place Childrens Unit	272.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1MC41	Bedeburn Short Break Unit	454.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1MG25	Connie Lewcock House OP	1449.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1MG26	Byker Lodge Resource Centre OP	75.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1MM23	Recovery & Support MH	277.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1MM30	Beech Grove MH Resource Centre	419.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1MW03	Capabilities	314.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1V073	Historic Monuments	9.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1V204	Car Parking Infrastructure	383.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1KLOA	Leisure Concession Contract	860.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1VH22	Temporary Accommodation Prem	1288.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1VH07	Byker Trust Heating Costs	88572.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1KL60	Parks - Premises Costs	1085.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1KEWA	Newington Road East Depot	1850.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1DF71	High Bridge Studios & Gallery	1176.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1MC09	Phillipson Street	119.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1MK21	Castle Dene Resource Centre LD	445.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1FRAA	Westgate	6389.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1HGA5	D.H - Queens Court	4322.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1DV01	1 Charlotte Square	462.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1MG63	Minorities Centre Building Costs	1614.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1KEWH	Jesmond Dene Depot	9.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1KEWJ	Other Grounds Depot	107.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1CC52	Denton CSC	617.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1MX01	Welford Resource Centre LD	1106.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1EM10	Youth offending Team	52.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1E31B	PFI Full Services	9713.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1EJ20	City Library Premises	2794.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1EEK1	Community Family Hub - Central	1573.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1EEE1	Community Family Hub - East	204.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1EEG1	Community Family Hub - West	425.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1E465	Castle Nursery Willow Ave	391.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1E462	Castle Nursery Dunstanburgh	281.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1E463	Castle Nursery Ryehill	465.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1EJ75	Newburn Branch Library	226.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1EJ53	High Heaton Branch Library	239.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1E877	Walbottle Leisure	206.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1DY54	Blackfriars	531.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1KL7A	Newburn Activity Centre	9.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1MR58	Transport Function	372.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1FRAE	Shieldfield	263.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1E217	City Learning Centre	316.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1HG3H	Graham Park Road	1394.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1HJ01	HRA Sheltered HSG-Citywide	12.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1KEDU	Waste Disposal Utilities	501.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1HGB4	G.H - OAP Bungalows - GEN	32328.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1HR01	HRA Comm Areas-Citywide	12.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1KL2C	Gibson St	54.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1KEAT	Grounds Management	11.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1FRAT	Housing Advice	115.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1DZ04	Churchwalk Walker	9.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1MH30	Supported & Other Accom PD	39.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1HGA3	D.H - Cruddas Park	6203.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1HGB5	G.H - Sheltered Housing - GEN	9420.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1KL41	West Denton Comm Assoc	368.65

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1EA04	Heaton ASB	1058.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1FRAP	Area West Regen Centre	221.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1HN02	HRA Lansdowne Crescent Hostel	236.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1FRAB	College House	495.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1MG61	Grange Day Centre	485.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1EPY1	Former Play & youth Buildings	15.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1HGA6	D.H - St Annes	6681.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1DE51	John Buddle Business Village	604.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1EPYH	Mill Lane Youth Centre	139.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1KL10	Community Buildings	129.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1DQ99	S&M Management	15.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1DR16	11-15Clayton St&31-37NelsonSt	35.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018	CORONA ENERGY	7398934	Revenue	1EEG2	Community Family Hub -Premises	544.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	COTSWOLD SPA RETIREMENT HOTELS	7404949	Revenue	1MG10	Nursing Care OP	2414.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	COTSWOLD SPA RETIREMENT HOTELS	7404949	Revenue	1MG20	Residential Care OP	2034.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	COTSWOLD SPA RETIREMENT HOTELS	7416307	Revenue	1MH10	Nursing Care PD	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	COTSWOLD SPA RETIREMENT HOTELS	7404949	Revenue	1MG20	Residential Care OP	-541.29
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	COTSWOLD SPA RETIREMENT HOTELS	7416307	Revenue	1MH10	Nursing Care PD	-928.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	COURT CARE HOME	7405007	Revenue	1MK20	Residential Care LD	7921.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	CRAGHALL	7416275	Revenue	1MG20	Residential Care OP	10998.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	CRAMLINGTON HOUSE CARE HOME	7405003	Revenue	1MG20	Residential Care OP	6220.48
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	CRAMLINGTON HOUSE CARE HOME	7405003	Revenue	1MG20	Residential Care OP	-1245.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	CRANLEA N H	7405065	Revenue	1MG20	Residential Care OP	48127.44
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Jan-2018	CREATIVE CONCERN LTD	7401745	Revenue	1FG51	Chief Executive	6131.80
Chief Executive's	CD - Markets	Revenue Expenditure	24-Jan-2018	CREATIVE SPACE MANAGEMENT LTD	7405172	Revenue	1V605	Toffee Factory	4000.00
Chief Executive's	CD - Markets	Revenue Expenditure	24-Jan-2018	CREATIVE SPACE MANAGEMENT LTD	7405169	Revenue	1V606	The Core Building	4739.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	CRG LTD	7410173	Revenue	1MG51	Home Care-Personal OP	54251.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	CRG LTD	7410173	Revenue	1MH50	Home Care PD	7920.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	CRG LTD	7410173	Revenue	1MK51	Home Care LD	6199.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	CRG LTD	7410173	Revenue	1MM50	Home Care MH	2986.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	CROFT DENE	7404929	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	CROFT DENE	7404929	Revenue	1MG10	Nursing Care OP	-671.08
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jan-2018	CROMWELL POLYTHENE LTD	7390699	Revenue	1KW02	Blakelaw	533.68
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jan-2018	CROSSLING LTD	7406185	Revenue	1KR20	M&E Electrical	1644.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018	CRUDDAS PARK SURGERY	7422835	Revenue	1ML09	PH - Drugs and alcohol	153.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018	CRUDDAS PARK SURGERY	7422835	Revenue	1ML03	PH - NHS Health Checks	216.00
Chief Executive's	CD - Markets	Revenue Expenditure	04-Jan-2018	CSOLUTIONS NORTH EAST LTD	7401767	Revenue	1DZQ1	Quayside Market	4004.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018	CULVERDENE DAY NURSERY	7422951	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Adult and Culture	Library Admin	Revenue Expenditure	05-Jan-2018	CUMMINS ALLISON LTD	7402953	Revenue	1EJ20	City Library Premises	1105.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Jan-2018	CURA INDEPENDENT MANAGEMENT	7418803	Revenue	1MB14	Social Care Strategic Mngment	1757.35
Chief Executive's	CD - Economic Development	Capital Expenditure	17-Jan-2018	CUSHMAN & WAKEFIELD	7412429	Capital	2CAPI	Capital Investment	3500.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	25-Jan-2018	CUSHMAN & WAKEFIELD	7419159	Revenue	1DQ99	S&M Management	1500.00
Children's Services	Invoice	Capital Expenditure	18-Jan-2018	CUSHMAN & WAKEFIELD	7413923	Capital	2CAPI	Capital Investment	1500.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Jan-2018	D R SUMMERS PROPERTY MAINTENANCE	7402310	Revenue	1MG70	Equip & Adaptations OP	440.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Jan-2018	D R SUMMERS PROPERTY MAINTENANCE	7402309	Revenue	1MH70	Equip Sensory/VII/Deaf/HOHSupp	540.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Jan-2018	D R SUMMERS PROPERTY MAINTENANCE	7389181	Revenue	1MG70	Equip & Adaptations OP	500.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Jan-2018	D R SUMMERS PROPERTY MAINTENANCE	7420368	Revenue	1MG70	Equip & Adaptations OP	350.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018	D R SUMMERS PROPERTY MAINTENANCE	7413589	Revenue	1MG70	Equip & Adaptations OP	310.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018	D R SUMMERS PROPERTY MAINTENANCE	7413507	Revenue	1MG70	Equip & Adaptations OP	440.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018	D R SUMMERS PROPERTY MAINTENANCE	7413582	Revenue	1MG70	Equip & Adaptations OP	300.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018	D R SUMMERS PROPERTY MAINTENANCE	7413573	Revenue	1MG70	Equip & Adaptations OP	290.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018	D R SUMMERS PROPERTY MAINTENANCE	7413575	Revenue	1MG70	Equip & Adaptations OP	280.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018	D R SUMMERS PROPERTY MAINTENANCE	7413588	Revenue	1MG70	Equip & Adaptations OP	310.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018	D R SUMMERS PROPERTY MAINTENANCE	7413584	Revenue	1MG70	Equip & Adaptations OP	310.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018	D R SUMMERS PROPERTY MAINTENANCE	7413581	Revenue	1MG70	Equip & Adaptations OP	270.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018	D R SUMMERS PROPERTY MAINTENANCE	7413583	Revenue	1MG70	Equip & Adaptations OP	300.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018	D R SUMMERS PROPERTY MAINTENANCE	7413521	Revenue	1MG70	Equip & Adaptations OP	290.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-Jan-2018	D R SUMMERS PROPERTY MAINTENANCE	7420790	Revenue	1MG70	Equip & Adaptations OP	280.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-Jan-2018	D R SUMMERS PROPERTY MAINTENANCE	7420791	Revenue	1MG70	Equip & Adaptations OP	320.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-Jan-2018	D R SUMMERS PROPERTY MAINTENANCE	7420789	Revenue	1MG70	Equip & Adaptations OP	440.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-Jan-2018	D R SUMMERS PROPERTY MAINTENANCE	7420793	Revenue	1MG70	Equip & Adaptations OP	320.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Jan-2018	D R SUMMERS PROPERTY MAINTENANCE	7403244	Revenue	1MG70	Equip & Adaptations OP	340.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	D2 YOUTH ZONE LTD	7411253	Revenue	1KN54	Woolsington Ward	3000.00
Chief Executive's	CD - Legal Services	Capital Expenditure	29-Jan-2018	DAC BEACHCROFT LLP	7420834	Capital	2CAPI	Capital Investment	7500.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jan-2018	DALECARE LTD	7413699	Revenue	1MG55	Extra Care Housing	31782.90
Chief Executive's	CD - Communities	Revenue Expenditure	16-Jan-2018	DATASTOR	7410953	Revenue	1FC42	Communities Team	281.27
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Jan-2018	DATASTOR	7399288	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Jan-2018	DATASTOR	7399289	Revenue	1CM00	IT Management & Admin	497.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	DAV HOMES LTD	7416317	Revenue	1MG10	Nursing Care OP	7308.20

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	DAV HOMES LTD	7416317	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	DAV HOMES LTD	7416317	Revenue	1MG10	Nursing Care OP	-1129.16
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	DAV HOMES LTD	7416317	Revenue	1MG20	Residential Care OP	-594.64
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Jan-2018	DAVID JOHNSON TAXIS	7406730	Revenue	1MK60	Ind Day Care LD	869.00
Children's Services	Raising Stnds	Revenue Expenditure	17-Jan-2018	DAVID L SPICER LLB BARRISTER	7412484	Revenue	1MB15	Newcastle Safeguarding Board	5602.04
Children's Services	Raising Stnds	Revenue Expenditure	15-Jan-2018	DAVID L SPICER LLB BARRISTER	7409182	Revenue	1MB15	Newcastle Safeguarding Board	4304.81
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	DE POEL MANAGED SERVICES	7410264	Revenue	1FJX1	Legal Services	1661.13
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	DE POEL MANAGED SERVICES	7410264	Revenue	1KEMC	Highways	3616.98
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	DE POEL MANAGED SERVICES	7410264	Revenue	1KF07	Banqueting Suite	608.80
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	DE POEL MANAGED SERVICES	7410264	Revenue	1KVWC	Minor Works Contracts	16177.02
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	DE POEL MANAGED SERVICES	7410264	Revenue	1MR52	Adults Admin Pool	2816.11
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	DE POEL MANAGED SERVICES	7410264	Revenue	1KR01	Responsive Maintenance	20656.89
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	DE POEL MANAGED SERVICES	7410264	Revenue	1MB04	Childrens Standards Unit	3276.90
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	DE POEL MANAGED SERVICES	7410264	Revenue	1KE18	Walbottle Recycling Centre	359.18
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	DE POEL MANAGED SERVICES	7410264	Revenue	1E465	Castle Nursery Willow Ave	862.35
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	DE POEL MANAGED SERVICES	7410264	Revenue	1E464	Castle Nursery Shieldfield	1790.82
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	DE POEL MANAGED SERVICES	7410264	Revenue	1E463	Castle Nursery Ryehill	618.99
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	DE POEL MANAGED SERVICES	7410264	Revenue	1E652	Virtual School	145.88
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	DE POEL MANAGED SERVICES	7410264	Revenue	1MM01	Assess & Care Management MH	310.90
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	DE POEL MANAGED SERVICES	7410264	Revenue	1KEG4	Blue Bin Recycling Scheme	9062.56
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	DE POEL MANAGED SERVICES	7410264	Revenue	1FF02	Internal Audit	1074.74
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	DE POEL MANAGED SERVICES	7410264	Revenue	1MB30	Long Term Social Work Teams	20942.62
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	DE POEL MANAGED SERVICES	7410264	Revenue	1MB22	Initial Response Service	4336.15
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	DE POEL MANAGED SERVICES	7410264	Revenue	1MG02	Community Health & Social Care	1591.80
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	DE POEL MANAGED SERVICES	7410264	Revenue	1E46H	Castle Nursery Montagu	192.30
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	DE POEL MANAGED SERVICES	7410264	Revenue	1KL6E	Parks & Heritage Trust Project	1270.15
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018	DE POEL MANAGED SERVICES	7400321	Revenue	1KEMC	Highways	3616.98
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018	DE POEL MANAGED SERVICES	7400321	Revenue	1KVWC	Minor Works Contracts	20798.74
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018	DE POEL MANAGED SERVICES	7400321	Revenue	1MR52	Adults Admin Pool	3533.36
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018	DE POEL MANAGED SERVICES	7400321	Revenue	1KR01	Responsive Maintenance	20195.92
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018	DE POEL MANAGED SERVICES	7400321	Revenue	1MB04	Childrens Standards Unit	3183.38
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018	DE POEL MANAGED SERVICES	7400321	Revenue	1KE18	Walbottle Recycling Centre	852.30
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018	DE POEL MANAGED SERVICES	7400321	Revenue	1E462	Castle Nursery Dunstanburgh	19.30
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018	DE POEL MANAGED SERVICES	7400321	Revenue	1E464	Castle Nursery Shieldfield	10.39
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018	DE POEL MANAGED SERVICES	7400321	Revenue	1E463	Castle Nursery Ryehill	6.06
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018	DE POEL MANAGED SERVICES	7400321	Revenue	1E652	Virtual School	230.99
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018	DE POEL MANAGED SERVICES	7400321	Revenue	1MM01	Assess & Care Management MH	965.79
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018	DE POEL MANAGED SERVICES	7400321	Revenue	1MF02	16+ Team	1153.44
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018	DE POEL MANAGED SERVICES	7400321	Revenue	1KEG4	Blue Bin Recycling Scheme	7413.58
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018	DE POEL MANAGED SERVICES	7400321	Revenue	1FF02	Internal Audit	1300.22
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018	DE POEL MANAGED SERVICES	7400321	Revenue	1MB30	Long Term Social Work Teams	11117.01
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018	DE POEL MANAGED SERVICES	7400321	Revenue	1MB22	Initial Response Service	6060.74
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018	DE POEL MANAGED SERVICES	7400321	Revenue	1MG02	Community Health & Social Care	553.15
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018	DE POEL MANAGED SERVICES	7400321	Revenue	1E46H	Castle Nursery Montagu	16.40
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018	DE POEL MANAGED SERVICES	7400321	Revenue	1KSA1	Administration	31.28
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	DE POEL MANAGED SERVICES	7403958	Revenue	1FJX1	Legal Services	260.10
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	DE POEL MANAGED SERVICES	7403958	Revenue	1KEMC	Highways	6046.05
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	DE POEL MANAGED SERVICES	7403958	Revenue	1KF07	Banqueting Suite	2035.39
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	DE POEL MANAGED SERVICES	7403958	Revenue	1KVWC	Minor Works Contracts	16378.56
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	DE POEL MANAGED SERVICES	7403958	Revenue	1MR52	Adults Admin Pool	3254.90
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	DE POEL MANAGED SERVICES	7403958	Revenue	1KR01	Responsive Maintenance	16339.05
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	DE POEL MANAGED SERVICES	7403958	Revenue	1MB04	Childrens Standards Unit	3450.54
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	DE POEL MANAGED SERVICES	7403958	Revenue	1KE18	Walbottle Recycling Centre	1235.16
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	DE POEL MANAGED SERVICES	7403958	Revenue	1E652	Virtual School	230.99
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	DE POEL MANAGED SERVICES	7403958	Revenue	1MM01	Assess & Care Management MH	435.26
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	DE POEL MANAGED SERVICES	7403958	Revenue	1MF02	16+ Team	1153.44
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	DE POEL MANAGED SERVICES	7403958	Revenue	1KEG4	Blue Bin Recycling Scheme	9895.53
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	DE POEL MANAGED SERVICES	7403958	Revenue	1FF02	Internal Audit	1298.05
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	DE POEL MANAGED SERVICES	7403958	Revenue	1MB30	Long Term Social Work Teams	1650.34
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	DE POEL MANAGED SERVICES	7403958	Revenue	1MB22	Initial Response Service	4369.30
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	DE POEL MANAGED SERVICES	7403958	Revenue	1MG02	Community Health & Social Care	1591.80
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	DE POEL MANAGED SERVICES	7403958	Revenue	1KL6E	Parks & Heritage Trust Project	983.47
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Jan-2018	DE POEL MANAGED SERVICES	7415021	Revenue	1FJX1	Legal Services	1140.93
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Jan-2018	DE POEL MANAGED SERVICES	7415021	Revenue	1KEMC	Highways	585.18
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Jan-2018	DE POEL MANAGED SERVICES	7415021	Revenue	1KVWC	Minor Works Contracts	13799.28
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Jan-2018	DE POEL MANAGED SERVICES	7415021	Revenue	1MC05	Slatyford Lane Childrens Unit	45.94
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Jan-2018	DE POEL MANAGED SERVICES	7415021	Revenue	1MR52	Adults Admin Pool	3162.79
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Jan-2018	DE POEL MANAGED SERVICES	7415021	Revenue	1KR01	Responsive Maintenance	30196.88
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Jan-2018	DE POEL MANAGED SERVICES	7415021	Revenue	1MB04	Childrens Standards Unit	2543.91

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Jan-2018	DE POEL MANAGED SERVICES	7415021	Revenue	1KE18	Walbottle Recycling Centre	1143.18
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Jan-2018	DE POEL MANAGED SERVICES	7415021	Revenue	1KKK1	Cleaning Direct O/H	277.72
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Jan-2018	DE POEL MANAGED SERVICES	7415021	Revenue	1E465	Castle Nursery Willow Ave	360.57
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Jan-2018	DE POEL MANAGED SERVICES	7415021	Revenue	1E463	Castle Nursery Ryehill	459.73
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Jan-2018	DE POEL MANAGED SERVICES	7415021	Revenue	1E652	Virtual School	230.99
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Jan-2018	DE POEL MANAGED SERVICES	7415021	Revenue	1MF02	16+ Team	2301.18
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Jan-2018	DE POEL MANAGED SERVICES	7415021	Revenue	1KEG4	Blue Bin Recycling Scheme	9187.32
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Jan-2018	DE POEL MANAGED SERVICES	7415021	Revenue	1MB30	Long Term Social Work Teams	14135.07
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Jan-2018	DE POEL MANAGED SERVICES	7415021	Revenue	1MB22	Initial Response Service	2036.21
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Jan-2018	DE POEL MANAGED SERVICES	7415021	Revenue	1MG02	Community Health & Social Care	2630.45
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Jan-2018	DE POEL MANAGED SERVICES	7415021	Revenue	1E46H	Castle Nursery Montagu	96.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Jan-2018	DE POEL MANAGED SERVICES	7415021	Revenue	1KL6E	Parks & Heritage Trust Project	1384.97
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jan-2018	DE POEL MANAGED SERVICES	7415022	Revenue	1KVWC	Minor Works Contracts	52.54
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jan-2018	DE POEL MANAGED SERVICES	7415022	Revenue	1MR52	Adults Admin Pool	625.43
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jan-2018	DE POEL MANAGED SERVICES	7415022	Revenue	1KR01	Responsive Maintenance	1924.09
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jan-2018	DE POEL MANAGED SERVICES	7415022	Revenue	1MB04	Childrens Standards Unit	1240.51
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jan-2018	DE POEL MANAGED SERVICES	7415022	Revenue	1KE18	Walbottle Recycling Centre	913.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jan-2018	DE POEL MANAGED SERVICES	7415022	Revenue	1KKK1	Cleaning Direct O/H	233.29
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jan-2018	DE POEL MANAGED SERVICES	7415022	Revenue	1E462	Castle Nursery Dunstanburgh	799.26
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jan-2018	DE POEL MANAGED SERVICES	7415022	Revenue	1MM01	Assess & Care Management MH	528.53
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jan-2018	DE POEL MANAGED SERVICES	7415022	Revenue	1KEG4	Blue Bin Recycling Scheme	10063.05
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jan-2018	DE POEL MANAGED SERVICES	7415022	Revenue	1MB30	Long Term Social Work Teams	2664.71
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jan-2018	DE POEL MANAGED SERVICES	7415022	Revenue	1MB22	Initial Response Service	2814.95
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jan-2018	DE POEL MANAGED SERVICES	7415022	Revenue	1MG02	Community Health & Social Care	1464.73
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jan-2018	DE POEL MANAGED SERVICES	7415022	Revenue	1E46H	Castle Nursery Montagu	19.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jan-2018	DEAFBLIND ENABLEMENT LTD	7392196	Revenue	1MG50	Home Care-Spot Purchased OP	1240.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jan-2018	DEAFBLIND ENABLEMENT LTD	7392197	Revenue	1MH50	Home Care PD	2030.40
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Jan-2018	DELL COMPUTER CORPORATION LTD	7418223	Revenue	1CL20	ICT Services to Schools	1410.00
HRA	HRA Planning QS	Capital Expenditure	16-Jan-2018	DELTA ELECTRICAL & MECHANICAL SERVICES	7406215	Capital	2HE01	Capital Citywide	11973.97
HRA	HRA Planning QS	Capital Expenditure	16-Jan-2018	DELTA ELECTRICAL & MECHANICAL SERVICES	7407232	Capital	2HE01	Capital Citywide	11551.85
Environment & Regeneration	CW Security Services	Revenue Expenditure	04-Jan-2018	DELTA ONE SECURITY SERVICES LTD	7402300	Revenue	1KJ31	Security - Manned Guards	396.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	04-Jan-2018	DELTA ONE SECURITY SERVICES LTD	7402293	Revenue	1KJ31	Security - Manned Guards	396.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	04-Jan-2018	DELTA ONE SECURITY SERVICES LTD	7402284	Revenue	1KJ31	Security - Manned Guards	396.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	04-Jan-2018	DELTA ONE SECURITY SERVICES LTD	7402297	Revenue	1KJ31	Security - Manned Guards	396.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	04-Jan-2018	DELTA ONE SECURITY SERVICES LTD	7402295	Revenue	1KJ31	Security - Manned Guards	342.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	04-Jan-2018	DELTA ONE SECURITY SERVICES LTD	7402304	Revenue	1KJ31	Security - Manned Guards	396.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	DEMENTIA CARE PARTNERSHIP	7410017	Revenue	1MG50	Home Care-Spot Purchased OP	45815.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	DEMENTIA CARE PARTNERSHIP	7410017	Revenue	1MH50	Home Care PD	4312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	DEMENTIA CARE PARTNERSHIP	7410017	Revenue	1MM50	Home Care MH	2156.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	DEMENTIA CARE PARTNERSHIP	7410168	Revenue	1MG50	Home Care-Spot Purchased OP	7672.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	DEMENTIA CARE PARTNERSHIP	7410168	Revenue	1MH50	Home Care PD	8409.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	DEMENTIA CARE PARTNERSHIP	7405066	Revenue	1MG20	Residential Care OP	255.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jan-2018	DEMENTIA CARE PARTNERSHIP	7412438	Revenue	1MG60	Day Care OP	13502.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jan-2018	DEMENTIA CARE PARTNERSHIP	7412438	Revenue	1MM60	Day Care MH	1271.36
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jan-2018	DEMENTIA CARE PARTNERSHIP	7418312	Revenue	1MG56	Extra Care (2 Schemes)	9008.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018	DEMON DRILLERS LTD	7402202	Revenue	1KVWC	Minor Works Contracts	733.04
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018	DEMON DRILLERS LTD	7402282	Revenue	1KVWC	Minor Works Contracts	2074.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018	DEMON DRILLERS LTD	7412784	Revenue	1KVWC	Minor Works Contracts	260.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jan-2018	DEMON DRILLERS LTD	7401594	Revenue	1KVWC	Minor Works Contracts	2935.30
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jan-2018	DEMON DRILLERS LTD	7402346	Revenue	1KVWC	Minor Works Contracts	260.00
HRA	HRA Planning QS	Revenue Expenditure	18-Jan-2018	DEMON DRILLERS LTD	7406194	Revenue	1HFHS	HRA A&P Health & Safety	3839.00
HRA	HRA Planning QS	Revenue Expenditure	11-Jan-2018	DEMON DRILLERS LTD	7407231	Revenue	1HFHS	HRA A&P Health & Safety	3761.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	DENE PARK HOUSE	7416294	Revenue	1MG10	Nursing Care OP	31374.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	DENE PARK HOUSE	7416294	Revenue	1MG20	Residential Care OP	12369.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	DENECROFT	7416284	Revenue	1MG20	Residential Care OP	28002.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	DENECROFT	7416284	Revenue	1MK20	Residential Care LD	2046.68
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	24-Jan-2018	DENES DELI	7418440	Revenue	1KL6A	Rangers Development Budget	560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	DENESIDE COURT CARE HOME	7405006	Revenue	1MK20	Residential Care LD	16649.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	DENESIDE COURT CARE HOME	7405006	Revenue	1MK20	Residential Care LD	-204.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jan-2018	DENNIS EAGLE LTD	7405952	Revenue	3KES1	Fleetmaster Stores Account	270.81
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jan-2018	DENNIS EAGLE LTD	7405953	Revenue	3KES1	Fleetmaster Stores Account	438.56
Children's Services	Childrens Services Support	Revenue Expenditure	31-Jan-2018	DENTON TRAVEL	7423910	Revenue	1MC20	In-House Foster Carer Costs	812.00
Children's Services	Childrens Services Support	Revenue Expenditure	31-Jan-2018	DENTON TRAVEL	7423909	Revenue	1MC20	In-House Foster Carer Costs	364.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Jan-2018	DENTON TRAVEL	7414959	Revenue	1E212	Transport Special	40304.61
Children's Services	Int Childhood Services	Revenue Expenditure	19-Jan-2018	DENTON TRAVEL	7414373	Revenue	1E212	Transport Special	38863.31
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jan-2018	DERE STREET BARRISTERS	7401939	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jan-2018	DERE STREET BARRISTERS	7402150	Revenue	1MR52	Adults Admin Pool	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jan-2018	DERE STREET BARRISTERS	7402143	Revenue	1MR52	Adults Admin Pool	450.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Jan-2018	DERMALOGICA (UK) LTD	7418497	Revenue	1EA06	Westgate ASB	1308.47

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018	ENTERPRISE RENT-A-CAR UK	7411189	Revenue	1KESY	Fleet Services Hire office	487.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018	ENTERPRISE RENT-A-CAR UK	7411187	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018	ENTERPRISE RENT-A-CAR UK	7411190	Revenue	1KESY	Fleet Services Hire office	487.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018	ENTERPRISE RENT-A-CAR UK	7411206	Revenue	1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018	ENTERPRISE RENT-A-CAR UK	7411219	Revenue	1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018	ENTERPRISE RENT-A-CAR UK	7411193	Revenue	1KESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018	ENTERPRISE RENT-A-CAR UK	7411204	Revenue	1KESY	Fleet Services Hire office	491.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018	ENTERPRISE RENT-A-CAR UK	7411218	Revenue	1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018	ENTERPRISE RENT-A-CAR UK	7411208	Revenue	1KESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018	ENTERPRISE RENT-A-CAR UK	7411198	Revenue	1KESY	Fleet Services Hire office	283.34
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018	ENTERPRISE RENT-A-CAR UK	7411205	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018	ENTERPRISE RENT-A-CAR UK	7411195	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018	ENTERPRISE RENT-A-CAR UK	7411201	Revenue	1KESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018	ENTERPRISE RENT-A-CAR UK	7411192	Revenue	1KESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018	ENTERPRISE RENT-A-CAR UK	7411199	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018	ENTERPRISE RENT-A-CAR UK	7411188	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018	ENTERPRISE RENT-A-CAR UK	7411203	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018	ENTERPRISE RENT-A-CAR UK	7411194	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018	ENTERPRISE RENT-A-CAR UK	7411213	Revenue	1KESY	Fleet Services Hire office	386.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018	ENTERPRISE RENT-A-CAR UK	7411197	Revenue	1KESY	Fleet Services Hire office	597.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jan-2018	ENTERPRISE RENT-A-CAR UK	7398929	Revenue	1KESY	Fleet Services Hire office	681.63
HRA	HRA Property Maint	Revenue Expenditure	05-Jan-2018	ENVIROBLAST	7387721	Revenue	1HBTC	Planned Tech Maintenance	1575.00
Chief Executive's	Newcastle City	Capital Expenditure	16-Jan-2018	ENVIROCENTRE LTD	7401718	Capital	2CAPI	Capital Investment	5477.11
Chief Executive's	Newcastle City	Capital Expenditure	18-Jan-2018	ENVIROCENTRE LTD	7401719	Capital	2CAPI	Capital Investment	1177.50
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	25-Jan-2018	ENVIROCENTRE LTD	7418912	Capital	2CAPI	Capital Investment	9417.91
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	25-Jan-2018	ENVIROCENTRE LTD	7418911	Capital	2CAPI	Capital Investment	2090.00
Chief Executive's	Accountancy	Revenue Expenditure	10-Jan-2018	ENVIRONMENT AGENCY	7406061	Revenue	1V003	Flood Defence Levy	51149.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	EOTHEN HOMES LTD	7405070	Revenue	1MG20	Residential Care OP	17995.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	EOTHEN HOMES LTD	7405069	Revenue	1MG20	Residential Care OP	2115.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	EOTHEN HOMES LTD	7405041	Revenue	1MG20	Residential Care OP	2154.56
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	EOTHEN HOMES LTD	7405069	Revenue	1MG20	Residential Care OP	-611.24
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	EOTHEN HOMES LTD	7405041	Revenue	1MG20	Residential Care OP	-815.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Jan-2018	EOTHEN HOMES LTD	7405070	Revenue	4WX13	Ind Sector Client Loan Fund	2249.44
Environment & Regeneration	NS: Energy	Revenue Expenditure	10-Jan-2018	EPC'S & DEC'S N.EAST	7403812	Revenue	1DY81	1366/1370A Walker Road	2589.95
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Jan-2018	EPC'S & DEC'S N.EAST	7403688	Revenue	1DY81	1366/1370A Walker Road	566.44
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	EPINAY SCHOOL	7412834	Revenue	1E20A	SB Independent Schools	4335.00
Adult and Culture	Library Admin	Revenue Expenditure	04-Jan-2018	EPOSCENTRAL LTD	7401915	Revenue	1EJ12	ICT	1054.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	EQUAL PARTNERSHIPS LTD	7410007	Revenue	1MK50	Supported Living LD	7698.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	EQUAL PARTNERSHIPS LTD	7410007	Revenue	1MK51	Home Care LD	168.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	EQUAL PARTNERSHIPS LTD	7410007	Revenue	1MK50	Supported Living LD	-192.84
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	EQUITA	7408105	Revenue	1CR01	Revs and Bens Supp&Svs	310.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	EQUITA	7408260	Revenue	1CR01	Revs and Bens Supp&Svs	310.00
Chief Executive's	Accountancy	Revenue Expenditure	09-Jan-2018	ERNST & YOUNG	7404806	Revenue	1FE06	External Audit Costs	5600.00
Children's Services	Schools Payment Agency	Revenue Expenditure	26-Jan-2018	ESHCOOLSLTD	7415909	Revenue	1E558	SB Music Service	455.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	ESPA LTD - EUROPEAN SERVICES FOR	7410011	Revenue	1MK51	Home Care LD	91716.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	ESPA LTD - EUROPEAN SERVICES FOR	7410011	Revenue	1MK54	Dom Care Own Tenancy LD	5952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	ESPA LTD - EUROPEAN SERVICES FOR	7405077	Revenue	1MK20	Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	ESPA LTD - EUROPEAN SERVICES FOR	7405076	Revenue	1MK20	Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	ESPA LTD - EUROPEAN SERVICES FOR	7405075	Revenue	1MK20	Residential Care LD	10261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	ESPA LTD - EUROPEAN SERVICES FOR	7405074	Revenue	1MK20	Residential Care LD	8123.32
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	ESPA LTD - EUROPEAN SERVICES FOR	7410011	Revenue	1MK51	Home Care LD	-331.36
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	ESPA LTD - EUROPEAN SERVICES FOR	7405077	Revenue	1MK20	Residential Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	ESPA LTD - EUROPEAN SERVICES FOR	7405076	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	ESPA LTD - EUROPEAN SERVICES FOR	7405075	Revenue	1MK20	Residential Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	ESPA LTD - EUROPEAN SERVICES FOR	7405074	Revenue	1MK20	Residential Care LD	-316.12
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018	ESTELLE LOUW PSYCHOLOGICAL SERVICES	7401323	Revenue	1MD68	Legal Fees Care	1798.98
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jan-2018	EURO MUNICIPAL LTD	7413440	Revenue	1KESY	Fleet Services Hire office	1850.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jan-2018	EURO MUNICIPAL LTD	7400315	Revenue	1KESY	Fleet Services Hire office	1940.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jan-2018	EURO MUNICIPAL LTD	7400316	Revenue	1KESY	Fleet Services Hire office	925.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	17-Jan-2018	EURO MUNICIPAL LTD	7412838	Capital	2KF01	Facility Services	24000.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Jan-2018	EVAC + CHAIR INTERNATIONAL LTD	7388587	Revenue	1FRAA	Westgate	675.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jan-2018	EVANS & CO SOLICITORS	7396322	Revenue	1MC21	Fostering Unit	1616.00
Chief Executive's	CD - Markets	Revenue Expenditure	10-Jan-2018	EVENT COVER PRODUCTIONS LTD	7406013	Revenue	1DZQ1	Quayside Market	792.00
Chief Executive's	CD - Markets	Revenue Expenditure	19-Jan-2018	EVENT COVER PRODUCTIONS LTD	7413742	Revenue	1DR08	Christmas Market	2991.50
Children's Services	Invoice	Revenue Expenditure	03-Jan-2018	EVENT COVER PRODUCTIONS LTD	7335354	Revenue	1DZQ1	Quayside Market	792.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018	EVOLUTION CHILDRENS SERVICES LTD	7404587	Revenue	1MC02	Ind Sector Placements	18000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018	EVOLUTION CHILDRENS SERVICES LTD	7404626	Revenue	1MF01	16+ Team (YP)	6000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018	EVOLUTION CHILDRENS SERVICES LTD	7404588	Revenue	1MC02	Ind Sector Placements	12000.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	24-Jan-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7417925	Revenue	1KFP9	Gosforth Academy	489.00

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	24-Jan-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7417931	Revenue	1KFP9	Gosforth Academy	586.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	24-Jan-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7417930	Revenue	1KFP9	Gosforth Academy	380.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	24-Jan-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7417929	Revenue	1KFP9	Gosforth Academy	281.24
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	24-Jan-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7417928	Revenue	1KFP9	Gosforth Academy	665.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	24-Jan-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7417919	Revenue	1KFP9	Gosforth Academy	380.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Jan-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7407883	Revenue	1KFJ8	Ravenswood Primary	295.36
Environment & Regeneration	E & R School Meals	Revenue Expenditure	24-Jan-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7417005	Revenue	1KF07	Banqueting Suite	347.78
Environment & Regeneration	E & R School Meals	Revenue Expenditure	31-Jan-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7424157	Revenue	1KF07	Banqueting Suite	1170.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	31-Jan-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7424159	Revenue	1KF07	Banqueting Suite	465.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	31-Jan-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7424161	Revenue	1KF07	Banqueting Suite	347.78
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	EXCELSIOR ACADEMY	7421287	Revenue	1E20F	Statement&Supplementary Top Up	7924.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jan-2018	EXCESS CONSULTANTS LTD	7410940	Revenue	1KVEE	Electrical Stand Alone Works	630.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	EXECUTIVE CARE GROUP	7404982	Revenue	1MG20	Residential Care OP	2472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	EXECUTIVE CARE GROUP	7404982	Revenue	1MM20	Residential Care MH	2472.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	30-Jan-2018	EXOVA UK LTD	7415697	Revenue	1KE27	Bereavement Services Overhead	2264.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-Jan-2018	EXTERION MEDIA (UK) LTD	7420407	Revenue	1MC20	In-House Foster Carer Costs	2984.00
Children's Services	Invoice	Revenue Expenditure	25-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7412709	Revenue	1KVEE	Electrical Stand Alone Works	254.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7388100	Revenue	1KVEE	Electrical Stand Alone Works	425.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7382919	Revenue	1KVEE	Electrical Stand Alone Works	8139.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7399357	Revenue	1KVEE	Electrical Stand Alone Works	404.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7391494	Revenue	1KVEE	Electrical Stand Alone Works	795.09
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7418251	Revenue	1KVEE	Electrical Stand Alone Works	329.49
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7391982	Revenue	1KVEE	Electrical Stand Alone Works	1682.33
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7392010	Revenue	1KVEE	Electrical Stand Alone Works	2541.18
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7392016	Revenue	1KVEE	Electrical Stand Alone Works	1072.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7402514	Revenue	1KVEE	Electrical Stand Alone Works	588.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7404532	Revenue	1KVEE	Electrical Stand Alone Works	497.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7377109	Revenue	1KVEE	Electrical Stand Alone Works	2291.85
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7404540	Revenue	1KVEE	Electrical Stand Alone Works	295.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7399308	Revenue	1KVEE	Electrical Stand Alone Works	428.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7399310	Revenue	1KVEE	Electrical Stand Alone Works	312.05
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7399314	Revenue	1KVEE	Electrical Stand Alone Works	757.31
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7399309	Revenue	1KVEE	Electrical Stand Alone Works	670.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7408434	Revenue	1KVEE	Electrical Stand Alone Works	904.68
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7399313	Revenue	1KVEE	Electrical Stand Alone Works	2253.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7399322	Revenue	1KVEE	Electrical Stand Alone Works	542.67
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7418783	Revenue	1KVEE	Electrical Stand Alone Works	894.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7407035	Revenue	1KVEE	Electrical Stand Alone Works	459.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7402103	Revenue	1KVEE	Electrical Stand Alone Works	1276.38
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7407380	Revenue	1KVEE	Electrical Stand Alone Works	457.94
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7399330	Revenue	1KVEM	Mechanical Stand Alone Works	594.87
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7402108	Revenue	1KVEE	Electrical Stand Alone Works	500.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7402101	Revenue	1KVEE	Electrical Stand Alone Works	699.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7391483	Revenue	1KVEE	Electrical Stand Alone Works	256.96
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7402107	Revenue	1KVEE	Electrical Stand Alone Works	479.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7397622	Revenue	1KVEE	Electrical Stand Alone Works	1285.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7397623	Revenue	1KVEE	Electrical Stand Alone Works	561.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7397624	Revenue	1KVEE	Electrical Stand Alone Works	755.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7397626	Revenue	1KVEE	Electrical Stand Alone Works	258.62
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7397610	Revenue	1KVEE	Electrical Stand Alone Works	551.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7402484	Revenue	1KVEE	Electrical Stand Alone Works	743.81
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7397627	Revenue	1KVEE	Electrical Stand Alone Works	459.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7399325	Revenue	1KVEE	Electrical Stand Alone Works	800.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7373211	Revenue	1KR7E	Electrical East	386.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7383336	Revenue	1KVEE	Electrical Stand Alone Works	680.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7373187	Revenue	1KR20	M&E Electrical	296.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7373237	Revenue	1KVEE	Electrical Stand Alone Works	315.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7407425	Revenue	1KVEE	Electrical Stand Alone Works	541.76
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7407400	Revenue	1KR20	M&E Electrical	277.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7399305	Revenue	1KVEE	Electrical Stand Alone Works	312.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7407422	Revenue	1KVEE	Electrical Stand Alone Works	587.72
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7407024	Revenue	1KVEE	Electrical Stand Alone Works	338.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7414317	Revenue	1KVEE	Electrical Stand Alone Works	564.31
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7414318	Revenue	1KVEE	Electrical Stand Alone Works	650.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7414320	Revenue	1KVEE	Electrical Stand Alone Works	310.56
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7414314	Revenue	1KVEE	Electrical Stand Alone Works	1102.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7391515	Revenue	1KR20	M&E Electrical	537.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7391451	Revenue	1KVEE	Electrical Stand Alone Works	456.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7402500	Revenue	1KR20	M&E Electrical	1657.60

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7391481	Revenue	1MG25	Connie Lewcock House OP	309.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7392006	Revenue	1HRA8	HRA - Investment Related Expe	600.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	05-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7402481	Revenue	1KR05	District Heating	733.70
Environment & Regeneration	NS: District Heating	Revenue Expenditure	03-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7391567	Revenue	1KR05	District Heating	3795.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	08-Jan-2018	EYRE & ELLISTON LTD T/A EGS	7402492	Revenue	1KR05	District Heating	1796.30
Environment & Regeneration	Highways	Revenue Expenditure	18-Jan-2018	F PEART & GO LTD	7413386	Revenue	1KEMC	Highways	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	FAIRFIELD HOUSE	7416298	Revenue	1MG20	Residential Care OP	3926.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	FAIRFIELD HOUSE	7416298	Revenue	1MM20	Residential Care MH	21782.76
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	FAIRFIELD HOUSE	7416298	Revenue	1MM20	Residential Care MH	-402.60
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	FAIRMAN CHEMISTS	7408138	Revenue	1ML11	PH - Smoking & Tobacco	561.91
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	FAIRMAN CHEMISTS LTD	7408133	Revenue	1ML11	PH - Smoking & Tobacco	1699.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	FALMOUTH HOUSE	7404964	Revenue	1MG20	Residential Care OP	3641.12
Environment & Regeneration	EEC U/Design	Revenue Expenditure	12-Jan-2018	FALON NAMEPLATES LTD	7389830	Revenue	1DF55	Special Events	953.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	30-Jan-2018	FALON NAMEPLATES LTD	7403975	Revenue	1V079	Heritage Projects	1690.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jan-2018	FAMILY WISE LTD	7414437	Revenue	3WJ01	Service Users Funds	579.53
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	FARAH CHEMISTS LTD	7408132	Revenue	1ML11	PH - Smoking & Tobacco	1314.27
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	FAWDON PARK PHARMACY	7408118	Revenue	1ML11	PH - Smoking & Tobacco	3379.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	FELLINGATE CARE CENTRE	7416319	Revenue	1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	FELLINGATE CARE CENTRE	7416319	Revenue	1MG20	Residential Care OP	-571.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018	FENHAM HALL MEDICAL GROUP	7422834	Revenue	1ML09	PH - Drugs and alcohol	766.20
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018	FENHAM PLAYGROUP LTD	7422953	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	FERGUSON LODGE	7416278	Revenue	1MG10	Nursing Care OP	5950.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	FERGUSON LODGE	7416278	Revenue	1MG20	Residential Care OP	71749.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	FERGUSON LODGE	7416278	Revenue	1MK20	Residential Care LD	-19379.47
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Jan-2018	FERGUSON LODGE	7416278	Revenue	4WX13	Ind Sector Client Loan Fund	2338.36
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	23-Jan-2018	FG MARSHALL LTD	7415668	Revenue	1KE27	Bereavement Services Overhead	1449.58
Environment & Regeneration	NS: District Heating	Revenue Expenditure	12-Jan-2018	FHP LTD	7401063	Revenue	1KR05	District Heating	617.50
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jan-2018	FIBONACCI	7386604	Revenue	1MR53	Care First	22082.00
Children's Services	Educ Willow Ave	Revenue Expenditure	15-Jan-2018	FINDEL EDUCATION	7409436	Revenue	1E465	Castle Nursery Willow Ave	449.97
HRA	HRA Property Maint	Revenue Expenditure	09-Jan-2018	FINNING UK LTD	7395677	Revenue	1VH07	Byker Trust Heating Costs	2141.37
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	25-Jan-2018	FIRMSTEP	7415721	Revenue	1CM00	IT Management & Admin	2100.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	23-Jan-2018	FIRMSTEP	7341014	Revenue	1CM00	IT Management & Admin	2100.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Jan-2018	FIRMSTEP	7415722	Revenue	1CF00	Payroll	2300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	FIRST CALL HEALTHCARE	7410160	Revenue	1MG50	Home Care-Spot Purchased OP	14444.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	FIRST CALL HEALTHCARE	7410160	Revenue	1MG51	Home Care-Personal OP	441.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	FIRST CALL HEALTHCARE	7410160	Revenue	1MH50	Home Care PD	994.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	FITZROY SUPPORT	7405068	Revenue	1MK20	Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	FITZROY SUPPORT	7405068	Revenue	1MK20	Residential Care LD	-714.96
Children's Services	Int Childhood Services	Revenue Expenditure	25-Jan-2018	FIVE STAR SERVICES LTD	7415643	Revenue	1E212	Transport Special	468.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-Jan-2018	FIVE STAR SERVICES LTD	7415644	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-Jan-2018	FIVE STAR SERVICES LTD	7415645	Revenue	1E212	Transport Special	482.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-Jan-2018	FIVE STAR SERVICES LTD	7415646	Revenue	1E212	Transport Special	442.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-Jan-2018	FIVE STAR SERVICES LTD	7415647	Revenue	1E212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-Jan-2018	FIVE STAR SERVICES LTD	7415648	Revenue	1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jan-2018	FIVE STAR SERVICES LTD	7419986	Revenue	1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-Jan-2018	FIVE STAR SERVICES LTD	7385781	Revenue	1E212	Transport Special	630.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jan-2018	FLAKT WOODS LTD	7309228	Revenue	1KVEM	Mechanical Stand Alone Works	550.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Jan-2018	FLEET (LINE MARKERS) LTD	7419166	Revenue	1KEBA	Sandhills Overheads	1864.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Jan-2018	FLEET (LINE MARKERS) LTD	7401133	Revenue	1KEBA	Sandhills Overheads	932.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	05-Jan-2018	FLEET FACTORS LTD	7403256	Revenue	1D521	Hackney Carriage & Prive Hire	360.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Jan-2018	FLEET FACTORS LTD	7401838	Revenue	3KES1	Fleetmaster Stores Account	515.49
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jan-2018	FLEET FACTORS LTD	7405924	Revenue	1KESB	Heavy Workshop Code 5 Repairs	307.98
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jan-2018	FLEET FACTORS LTD	7401833	Revenue	3KES1	Fleetmaster Stores Account	334.63
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jan-2018	FLEET FACTORS LTD	7401849	Revenue	1KENB	Fleet Workshops OH	357.52
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jan-2018	FLEET FACTORS LTD	7401835	Revenue	1KESB	Heavy Workshop Code 5 Repairs	500.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jan-2018	FLEET FACTORS LTD	7395040	Revenue	3KES1	Fleetmaster Stores Account	365.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jan-2018	FLEET FACTORS LTD	7401839	Revenue	3KES1	Fleetmaster Stores Account	317.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jan-2018	FLEET FACTORS LTD	7395049	Revenue	3KES1	Fleetmaster Stores Account	343.22
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jan-2018	FLEET FACTORS LTD	7403778	Revenue	3KES1	Fleetmaster Stores Account	354.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jan-2018	FLEET FACTORS LTD	7403769	Revenue	1KESA	Heavy Workshop Routine Repair	267.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	FLEMING COURT	7416333	Revenue	1MG20	Residential Care OP	7015.08
Chief Executive's	Employee Services	Revenue Expenditure	17-Jan-2018	FLEX-E-VOUCHERS LIMITED	7412579	Revenue	1RB48	Other Corporate Items	831.25
Chief Executive's	Employee Services	Revenue Expenditure	15-Jan-2018	FLEX-E-VOUCHERS LIMITED	7404749	Revenue	1RB48	Other Corporate Items	997.50
Environment & Regeneration	Transport Development	Revenue Expenditure	16-Jan-2018	FLEX-E-VOUCHERS RE ELDON SQUARE	7397071	Revenue	1V009	Empower	5000.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	31-Jan-2018	FLUENT TECHNOLOGY	7424538	Revenue	1FN20	Policy & Comms (S&S)	9800.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Jan-2018	FLUID AUTOMATION	7414838	Revenue	1KVEM	Mechanical Stand Alone Works	2778.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	04-Jan-2018	FLUID AUTOMATION	7366952	Revenue	1KLF6	General Expenditure - East	304.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	15-Jan-2018	FLUID BRANDING	7409169	Revenue	1KLFA	On the Move	490.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018	FLUNCH	7416023	Revenue	1DR10	Grainger Mkt Events Space	300.00

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Highways	Revenue Expenditure	16-Jan-2018	FM STEELSTOCK LTD	7410832	Revenue	1KJ74	Coin Room	253.00
Children's Services	Comm Hub	Revenue Expenditure	09-Jan-2018	FOCUS EDUCATION (NEWCASTLE) LTD	7398260	Revenue	1E31B	PFI Full Services	564321.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018	FOOD NATION	7409150	Revenue	1ML07	PH -Obesity and phys activity	9548.52
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-Jan-2018	FOOTSTEPS CHILDRENS SERVICES LTD	7395879	Revenue	1EA38	Family Learning Staffing	4797.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-Jan-2018	FOOTSTEPS CHILDRENS SERVICES LTD	7406877	Revenue	1EA06	Westgate ASB	3269.50
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018	FOOTSTEPS CHILDRENS SERVICES LTD	7422954	Revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018	FOOTSTEPS CHILDRENS SERVICES LTD	7422927	Revenue	1E20C	SEN EY Panel Inclusion Fund	1938.75
Children's Services	West Riverside S/Start	Revenue Expenditure	22-Jan-2018	FOOTSTEPS CHILDRENS SERVICES LTD	7414967	Revenue	1EEG1	Community Family Hub - West	742.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Jan-2018	FORENSIC PATHOLOGY LTD	7415163	Revenue	1FA51	Coroner	276.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	FORESIGHT RESIDENTIAL LTD	7404962	Revenue	1MH20	Residential Care PD	3800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	FORESIGHT RESIDENTIAL LTD	7404961	Revenue	1MH20	Residential Care PD	5767.64
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	FORESIGHT RESIDENTIAL LTD	7404962	Revenue	1MH20	Residential Care PD	-402.60
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	FORSTER CARES LTD	7404622	Revenue	1MC22	IND Sector Foster Carer Costs	5440.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	FORSTER CARES LTD	7404628	Revenue	1MC22	IND Sector Foster Carer Costs	6000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	FORSTER CARES LTD	7404629	Revenue	1MC22	IND Sector Foster Carer Costs	8360.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	FOSTERING PEOPLE LTD	7404634	Revenue	1MC22	IND Sector Foster Carer Costs	5840.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	FOSTERING PEOPLE LTD	7404633	Revenue	1MC22	IND Sector Foster Carer Costs	6465.72
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018	FOSTERING UNDER NEWCASTLE (FUN)	7407921	Revenue	1MC21	Fostering Unit	1000.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jan-2018	FOSTERTALK LTD	7422989	Revenue	1MC22	IND Sector Foster Carer Costs	2000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	FOUNDATION FOSTERING	7404635	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	05-Jan-2018	FRANK ROUND LTD	7396345	Revenue	1KF07	Banqueting Suite	436.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jan-2018	FRANKLIN STEEL STOCKHOLDERS LTD	7404005	Revenue	1KVWC	Minor Works Contracts	256.20
Environment & Regeneration	Blacksmiths	Revenue Expenditure	15-Jan-2018	FRANKLIN STEEL STOCKHOLDERS LTD	7406816	Revenue	1KEMV	Blacksmiths	684.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	08-Jan-2018	FRANKLIN STEEL STOCKHOLDERS LTD	7404004	Revenue	1KEMV	Blacksmiths	410.50
Children's Services	Educ Shieldfield	Revenue Expenditure	30-Jan-2018	FREEMAN CATERING BUTCHERS	7418000	Revenue	1E464	Castle Nursery Shieldfield	268.93
Chief Executive's	Newcastle City	Revenue Income	25-Jan-2018	FREETHS LLP	7419239	Revenue	1DY50	Misc Corporate Estates	1500.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	FRESH PROPERTY CENTRE	7409405	Revenue	1MF01	16+ Team (YP)	400.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	12-Jan-2018	FRESHFAYRE LTD	7408333	Revenue	1MW03	Capabilities	316.01
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018	FRIENDS OF GOSFORTH CENTRAL PARK	7409224	Revenue	1KN42	Parklands Ward	560.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	FRIENDS OF PADDY FREEMANSAND CASTLE FARM	7411252	Revenue	1KN70	Dene Ward	600.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	22-Jan-2018	FUTURE INDUSTRIAL SERVICES LTD	7408438	Revenue	1KE27	Bereavement Services Overhead	2905.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	FUTURES FOR CHILDREN LTD	7404637	Revenue	1MC22	IND Sector Foster Carer Costs	22040.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	FUTURES FOR CHILDREN LTD	7404636	Revenue	1MC22	IND Sector Foster Carer Costs	2712.86
Environment & Regeneration	Highways	Revenue Expenditure	26-Jan-2018	G O'BRIEN & SONS (NDC) LTD	7419893	Revenue	1KEMC	Highways	1361.35
Environment & Regeneration	Highways	Revenue Expenditure	26-Jan-2018	G O'BRIEN & SONS (NDC) LTD	7419894	Revenue	1KEMC	Highways	10311.62
Environment & Regeneration	Highways	Revenue Expenditure	26-Jan-2018	G O'BRIEN & SONS (NDC) LTD	7419895	Revenue	1KEMC	Highways	4488.54
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Jan-2018	G PEDDIE ENGINEERS LTD	7387463	Revenue	1KVEM	Mechanical Stand Alone Works	1747.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-Jan-2018	G&B WASTE SERVICES	7424532	Revenue	1KE21	Brunswick Recycling Centre	4853.12
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	15-Jan-2018	G&B WASTE SERVICES	7408958	Revenue	1KE21	Brunswick Recycling Centre	4853.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Jan-2018	GADS INSULATION SERVICES LTD	7409942	Revenue	1KVEM	Mechanical Stand Alone Works	366.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018	GADS INSULATION SERVICES LTD	7412789	Revenue	1KVEM	Mechanical Stand Alone Works	500.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Jan-2018	GADS INSULATION SERVICES LTD	7412402	Revenue	1KVEM	Mechanical Stand Alone Works	1090.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7405017	Revenue	1MH20	Residential Care PD	4196.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7405017	Revenue	1MK20	Residential Care LD	4196.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7405017	Revenue	1MM20	Residential Care MH	7044.76
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7405017	Revenue	1MK20	Residential Care LD	-749.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7405017	Revenue	1MM20	Residential Care MH	-219.15
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	12-Jan-2018	GANDLAKE LTD	7395681	Revenue	1CS14	Revs & Bens Small Grants	7810.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	26-Jan-2018	GANDLAKE LTD	7420277	Revenue	1CS14	Revs & Bens Small Grants	11715.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	GARDEN LODGE	7416287	Revenue	1MG20	Residential Care OP	74110.41
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Jan-2018	GARDEN LODGE	7416287	Revenue	4WX13	Ind Sector Client Loan Fund	2338.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	GATESHEAD CENTRAL TAXIS	7410043	Revenue	1MK60	Ind Day Care LD	550.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	GATESHEAD CENTRAL TAXIS	7410044	Revenue	1MK60	Ind Day Care LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	GATESHEAD CENTRAL TAXIS	7410045	Revenue	1MK60	Ind Day Care LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	GATESHEAD CENTRAL TAXIS	7410047	Revenue	1MK60	Ind Day Care LD	650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jan-2018	GATESHEAD CENTRAL TAXIS	7410046	Revenue	1MK60	Ind Day Care LD	500.00
Children's Services	Childrens Services Support	Revenue Expenditure	31-Jan-2018	GATESHEAD CENTRAL TAXIS	7423914	Revenue	1MC20	In-House Foster Carer Costs	1344.00
Children's Services	Childrens Services Support	Revenue Expenditure	31-Jan-2018	GATESHEAD CENTRAL TAXIS	7423915	Revenue	1MC20	In-House Foster Carer Costs	1722.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jan-2018	GATESHEAD CENTRAL TAXIS	7403800	Revenue	1E212	Transport Special	7450.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jan-2018	GATESHEAD CENTRAL TAXIS	7403750	Revenue	1E212	Transport Special	10324.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jan-2018	GATESHEAD CENTRAL TAXIS	7403753	Revenue	1E212	Transport Special	7736.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018	GATESHEAD COUNCIL	7416154	Revenue	1MC20	In-House Foster Carer Costs	3682.83
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018	GATESHEAD COUNCIL	7401944	Revenue	1HR10	Higher Value Sales	3233.00
Environment & Regeneration	Transport Development	Capital Expenditure	12-Jan-2018	GATESHEAD COUNCIL	7395935	Capital	2DP02	Dev't Capital CC	7600.00
Chief Executive's	Accountancy	Capital Expenditure	26-Jan-2018	GATESHEAD MBC	7406058	Capital	2DP02	Dev't Capital CC	14737.00
Chief Executive's	Accountancy	Revenue Expenditure	26-Jan-2018	GATESHEAD MBC	7406058	Revenue	1D544	Metrology	17399.75
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	GATESHEAD MBC	7420840	Revenue	1MR76	Ind Complaints Advocacy	2086.68
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	16-Jan-2018	GATESHEAD MBC	7408983	Revenue	1KE88	Road Safety	2802.00
Chief Executive's	Employee Services	Revenue Expenditure	26-Jan-2018	GB GROUP PLC	7419973	Revenue	1CF00	Payroll	5328.00

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	EEC Licensing	Revenue Expenditure	26-Jan-2018	GB GROUP PLC	7419107	Revenue	1D521	Hackney Carriage & Privte Hire	3675.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	26-Jan-2018	GB GROUP PLC	7419104	Revenue	1D521	Hackney Carriage & Privte Hire	1580.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jan-2018	GB LUBRICANTS	7414299	Revenue	3KES1	Fleetmaster Stores Account	3259.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jan-2018	GB LUBRICANTS	7395038	Revenue	3KES1	Fleetmaster Stores Account	431.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jan-2018	GB LUBRICANTS	7395037	Revenue	3KES1	Fleetmaster Stores Account	496.10
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Jan-2018	GBM PRODUCTS	7413294	Revenue	1KENB	Fleet Workshops OH	743.35
Environment & Regeneration	Highways	Revenue Expenditure	22-Jan-2018	GEOSYNTHETICS LTD	7407956	Revenue	1KEMC	Highways	2408.94
Children's Services	Int Childhood Services	Revenue Expenditure	23-Jan-2018	GEL CARTER TAXIS	7415650	Revenue	1E212	Transport Special	8500.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Jan-2018	GILLS OF BYKER	7405832	Revenue	1KVWC	Minor Works Contracts	772.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Jan-2018	GILLS OF BYKER	7406096	Revenue	1KVWC	Minor Works Contracts	352.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Jan-2018	GILLS OF BYKER	7403810	Revenue	1KVWC	Minor Works Contracts	393.80
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Jan-2018	GILLS OF BYKER	7407131	Revenue	1KBRM	Sub Contractors R & M	5627.97
Children's Services	Educ SENTASS	Revenue Expenditure	03-Jan-2018	GL EDUCATION GROUP	7396046	Revenue	1E239	SB SENTASS	304.95
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	16-Jan-2018	GLASDON UK LTD	7410923	Revenue	1KX1	Civic Centre Direct Costs	1665.30
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Jan-2018	GLAZING FILMS & BLINDS LTD	7424289	Revenue	1KVWC	Minor Works Contracts	2025.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Jan-2018	LENDALE PRESENTATION SOLUTIONS LIMITED	7396033	Revenue	1CP17	Digital Printing	435.00
Children's Services	Educ Rye Hill	Revenue Expenditure	11-Jan-2018	GLS EDUCATION SUPPLIES	7402883	Revenue	1E463	Castle Nursery Ryehill	470.91
Children's Services	Invoice	Revenue Expenditure	15-Jan-2018	GO NORTH EAST	7409333	Revenue	1V301	Travel office Travel Passes	1590.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Jan-2018	GO NORTH EAST	7404440	Revenue	1V301	Travel office Travel Passes	700.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Jan-2018	GO NORTH EAST	7408280	Revenue	1V301	Travel office Travel Passes	2640.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	10-Jan-2018	GOLDSTAR COURIERS	7406364	Revenue	1FG03	Central Post Room	497.05
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Jan-2018	GOSFORTH ACADEMY	7404748	Revenue	1V301	Travel office Travel Passes	306.25
Chief Executive's	Accountancy	Revenue Expenditure	31-Jan-2018	GOSFORTH JUNIOR HIGH ACADEMY	7424528	Revenue	1E853	Resource Management Access	6807.02
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	GOSFORTH JUNIOR HIGH ACADEMY	7421290	Revenue	1E20F	Statement&Supplementary Top Up	11978.49
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018	GOSFORTH SPORTS ASSOCIATION	7409222	Revenue	1KN42	Parklands Ward	1753.44
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	18-Jan-2018	GRAITEC LTD	7413595	Revenue	1KTC2	Highway Design Major Projects	3475.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	GRANGE DAY CENTRE	7410809	Revenue	1MG60	Day Care OP	12462.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	GRANGE DAY CENTRE	7410809	Revenue	1MH60	Day Care PD	410.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	GRASMERE LODGE	7405034	Revenue	1MM20	Residential Care MH	2280.00
Children's Services	Invoice	Revenue Expenditure	31-Jan-2018	GROUNDWORK SOUTH TYNESIDE	7420022	Revenue	1E31H	BSF Phase 2	4057.46
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Jan-2018	GT CLEANING MACHINES LTD	7387560	Revenue	1KKK1	Cleaning Direct O/H	2308.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Jan-2018	GT CLEANING MACHINES LTD	7389122	Revenue	1KG45	Wingrove Primary	271.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Jan-2018	GT CLEANING MACHINES LTD	7415861	Revenue	1KKK1	Cleaning Direct O/H	1574.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Jan-2018	GT CLEANING MACHINES LTD	7389121	Revenue	1KKK1	Cleaning Direct O/H	690.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	15-Jan-2018	GUSTHARTS	7409113	Revenue	1KL61	Parks R&M	680.56
Environment & Regeneration	Highways	Revenue Expenditure	12-Jan-2018	GUSTHARTS	7408516	Revenue	1KEHA	Arbor Team	649.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Jan-2018	GUSTHARTS	7413363	Revenue	1KEHA	Arbor Team	706.38
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018	H FOWLER JOINERY LTD	7412787	Revenue	1KVWC	Minor Works Contracts	7797.47
Environment & Regeneration	NS: Asset Man	Capital Expenditure	18-Jan-2018	H MALONE & SONS LTD	7413828	Capital	2N401	Capital General	19743.42
Environment & Regeneration	NS: Asset Man	Capital Expenditure	18-Jan-2018	H MALONE & SONS LTD	7413729	Capital	2N401	Capital General	3268.81
Environment & Regeneration	NS: Asset Man	Capital Expenditure	17-Jan-2018	H MALONE & SONS LTD	7395930	Capital	2N401	Capital General	13971.51
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Jan-2018	H MALONE & SONS LTD	7408044	Revenue	1KR05	District Heating	3030.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	HADRIAN HEALTHCARE GROUP	7404971	Revenue	1MG10	Nursing Care OP	7232.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	HADRIAN HEALTHCARE GROUP	7404971	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	HADRIAN HEALTHCARE GROUP	7404971	Revenue	1MH10	Nursing Care PD	2824.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	HADRIAN HEALTHCARE GROUP	7404971	Revenue	1MG10	Nursing Care OP	-1822.12
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	HADRIAN HEALTHCARE GROUP	7404971	Revenue	1MG20	Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	HADRIAN HEALTHCARE GROUP	7404971	Revenue	1MH10	Nursing Care PD	-500.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	HADRIAN HOUSE WALLSEND	7416321	Revenue	1MG10	Nursing Care OP	6935.16
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	HADRIAN HOUSE WALLSEND	7416321	Revenue	1MG10	Nursing Care OP	-1434.12
Children's Services	Childrens Services Support	Revenue Expenditure	12-Jan-2018	HALFORDS LTD	7273339	Revenue	1MD62	Support to LAC	714.29
HRA	HRA Planning QS	Revenue Expenditure	18-Jan-2018	HALL & PARTNERS	7413832	Revenue	1HRA3	Misc Feasibility Study/Survey	720.00
Children's Services	YISP	Revenue Expenditure	12-Jan-2018	HAMPTON KNIGHT	7408131	Revenue	1MD7A	MST - Child Abuse & Neglect	425.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Jan-2018	HANDICARE	7409960	Capital	2N101	Capital Grants	2590.72
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31-Jan-2018	HANDICARE	7424548	Capital	2N101	Capital Grants	1790.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31-Jan-2018	HANDICARE	7424549	Capital	2N101	Capital Grants	1490.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31-Jan-2018	HANDICARE	7424552	Capital	2N101	Capital Grants	4230.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31-Jan-2018	HANDICARE	7424553	Capital	2N101	Capital Grants	4080.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23-Jan-2018	HANDICARE	7416164	Capital	2N101	Capital Grants	3275.16
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Jan-2018	HANDICARE	7402850	Capital	2N101	Capital Grants	2270.02
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03-Jan-2018	HANDICARE	7367001	Capital	2N101	Capital Grants	2057.47
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Jan-2018	HANDICARE	7402215	Capital	2N101	Capital Grants	3195.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018	HANDS UP	7402371	Revenue	1FT40	Communications Support	740.60
Chief Executive's	CD - Markets	Revenue Expenditure	04-Jan-2018	HARPER SIGNS LTD	7401768	Revenue	1DE49	i4- Quayside NEC	595.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	HARTFORD COURT	7404983	Revenue	1MG20	Residential Care OP	1904.24
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	HARTFORD COURT	7404983	Revenue	1MG20	Residential Care OP	-752.00
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	10-Jan-2018	HARTLEPOOL BOROUGH COUNCIL	7398239	Revenue	1D561	Local Resilience Forum	13333.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jan-2018	HASTIE BURTON JOINERY LTD	7406737	Revenue	1KVWC	Minor Works Contracts	2480.61
Chief Executive's	CD - Markets	Revenue Expenditure	26-Jan-2018	HATTION TRAFFIC MANAGEMENT LTD	7420047	Revenue	1DZQ1	Quayside Market	1050.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	09-Jan-2018	HAT-TRICK	7401916	Revenue	1KLHB	Park Lives K	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	HAVEN DENE RESIDENTIAL HOME	7416323	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	HAVEN DENE RESIDENTIAL HOME	7416323	Revenue	1MG20	Residential Care OP	-495.80
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	15-Jan-2018	HAYMARKET MEDIA GROUP LTD	7409455	Revenue	1V030	Development Management	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	HC ONE	7416350	Revenue	1MG10	Nursing Care OP	59021.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	HC ONE	7416350	Revenue	1MG20	Residential Care OP	27971.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jan-2018	HEADWAY ARTS	7392220	Revenue	1MK60	Ind Day Care LD	720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	HEALTH AND LIFE CARE UK LIMITED	7410191	Revenue	1MK51	Home Care LD	278.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	HEALTH AND LIFE CARE UK LIMITED	7410192	Revenue	1MG50	Home Care-Spot Purchased OP	3475.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	HEALTH WORKS NEWCASTLE	7410902	Revenue	1ML03	PH - NHS Health Checks	1104.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	HEALTH WORKS NEWCASTLE	7410901	Revenue	1ML03	PH - NHS Health Checks	1020.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	HEALTH WORKS NEWCASTLE	7407806	Revenue	1ML03	PH - NHS Health Checks	410.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018	HEALTH WORKS NEWCASTLE	7422955	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Children's Services	Play Service	Revenue Expenditure	25-Jan-2018	HEALTH WORKS NEWCASTLE	7419003	Revenue	1EEG1	Community Family Hub - West	1552.20
Children's Services	West Riverside S/Start	Revenue Expenditure	25-Jan-2018	HEALTH WORKS NEWCASTLE	7418998	Revenue	1EEG1	Community Family Hub - West	17643.75
Children's Services	West Riverside S/Start	Revenue Expenditure	23-Jan-2018	HEALTH WORKS NEWCASTLE	7416126	Revenue	1EEG1	Community Family Hub - West	257.76
Environment & Regeneration	NS: Enviro-Schools	Revenue Expenditure	25-Jan-2018	HEALTH WORKS NEWCASTLE	7419171	Revenue	1KEYX	Community Engagement	7500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018	HEALTHWATCH NEWCASTLE	7409154	Revenue	1MR81	Local Healthwatch	20099.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018	HEALTHWORKS NEWCASTLE (DO NOT USE)	7409147	Revenue	1ML07	PH -Obesity and phys activity	16958.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018	HEALTHWORKS NEWCASTLE (DO NOT USE)	7409147	Revenue	1ML04	PH - Health Improvement	14319.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018	HEALTHWORKS NEWCASTLE (DO NOT USE)	7409147	Revenue	1ML12	PH -E Years and Children 5-19	8339.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	HEATHERFIELD	7404970	Revenue	1MG10	Nursing Care OP	2774.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	HEATHERFIELD	7404970	Revenue	1MH10	Nursing Care PD	4978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	HEATHERFIELD	7404970	Revenue	1MH20	Residential Care PD	3458.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	HEATHERFIELD	7404970	Revenue	1MM10	Nursing Care MH	4079.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	HEATHERFIELD	7404970	Revenue	1MM20	Residential Care MH	6917.92
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	HEATHERFIELD	7404970	Revenue	1MG10	Nursing Care OP	-537.80
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	10-Jan-2018	HEATON CATERING EQUIPMENT LTD	7390935	Revenue	1MW03	Capabilities	977.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Jan-2018	HEATON CATERING EQUIPMENT LTD	7414776	Revenue	1KVEM	Mechanical Stand Alone Works	285.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Jan-2018	HEATON CATERING EQUIPMENT LTD	7401123	Revenue	1KVEM	Mechanical Stand Alone Works	320.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jan-2018	HEATON CATERING EQUIPMENT LTD	7403899	Revenue	1KVEM	Mechanical Stand Alone Works	261.65
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	16-Jan-2018	HEATON CATERING EQUIPMENT LTD	7400379	Revenue	1KF07	Banqueting Suite	287.75
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	18-Jan-2018	HEAVEN SENDS LTD	7412857	Revenue	1KL6M	Useburn Park	279.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	HEBBURN COURT	7405053	Revenue	1MG10	Nursing Care OP	3360.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	HELPING HANDS COMMUNITY CARE LTD	7410167	Revenue	1MK51	Home Care LD	440.32
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	HENNESSY LIVING GROUP LTD	7404608	Revenue	1MC02	Ind Sector Placements	73628.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	HENSHAWS SOCIETY FOR BLIND PEOPLE	7404958	Revenue	1MK20	Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	HENSHAWS SOCIETY FOR BLIND PEOPLE	7404958	Revenue	1MK20	Residential Care LD	-192.80
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jan-2018	HERTEL UK LTD	7401471	Revenue	1KTDX	Architecture Building Design	433.05
HRA	HRA Property Maint	Revenue Expenditure	22-Jan-2018	HERTEL UK LTD	7415208	Revenue	1HBSP	Planned Service&Plant Maint	391.20
HRA	HRA Property Maint	Revenue Expenditure	11-Jan-2018	HERTEL UK LTD	7406898	Revenue	1HBSP	Planned Service&Plant Maint	2403.00
HRA	HRA Property Maint	Revenue Expenditure	11-Jan-2018	HERTEL UK LTD	7407042	Revenue	1HBSP	Planned Service&Plant Maint	838.75
HRA	HRA Property Maint	Revenue Expenditure	11-Jan-2018	HERTEL UK LTD	7407223	Revenue	1HBSP	Planned Service&Plant Maint	300.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jan-2018	HERTEL UK LTD	7401271	Revenue	1HBSP	Planned Service&Plant Maint	528.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jan-2018	HERTEL UK LTD	7401293	Revenue	1HBSP	Planned Service&Plant Maint	463.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	HEYSHAM HOUSE	7404610	Revenue	1MC02	Ind Sector Placements	13372.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jan-2018	HF TRUST LIMITED	7414498	Revenue	1MK60	Ind Day Care LD	631.80
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jan-2018	HF TRUST LIMITED	7408566	Revenue	1MD66	CWD Care Packages	451.68
Children's Services	Childrens Services Support	Revenue Expenditure	19-Jan-2018	HF TRUST LIMITED	7413524	Revenue	1MD62	Support to LAC	280.33
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Jan-2018	HIGH LEVEL CONTRACTS	7412746	Revenue	1FRAA	Westgate	400.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Jan-2018	HIGH LEVEL CONTRACTS	7396885	Revenue	1KVWC	Minor Works Contracts	1135.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Jan-2018	HIGH LEVEL CONTRACTS	7396299	Revenue	1KVWC	Minor Works Contracts	1090.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	HIGHVIEW HOUSE CARE HOME	7405018	Revenue	1MK20	Residential Care LD	22109.24
Chief Executive's	CD - Markets	Revenue Expenditure	24-Jan-2018	HILIGHTS THEATRE SERVICES	7413530	Revenue	1DR03	Grainger Market	2600.00
Chief Executive's	CD - Markets	Revenue Expenditure	29-Jan-2018	HILIGHTS THEATRE SERVICES	7407322	Revenue	1DR03	Grainger Market	1250.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	31-Jan-2018	HILL & SMITH LTD	7408268	Revenue	1KEMV	Blacksmiths	1395.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	HILLFIELD NURSING HOME	7405079	Revenue	1MG10	Nursing Care OP	620.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jan-2018	HILTON HARROP GRIFFTHS	7402120	Revenue	1MR52	Adults Admin Pool	700.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018	HILTON HARROP GRIFFTHS	7401292	Revenue	1MR52	Adults Admin Pool	700.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	HILTON PRIMARY ACADEMY	7407932	Revenue	1E201	ISB PVI Nurseries	6688.50
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	HILTON PRIMARY ACADEMY	7421292	Revenue	1E20F	Statement&Supplementary Top Up	9225.38
Environment & Regeneration	Blacksmiths	Revenue Expenditure	30-Jan-2018	HIRST SIGNS LTD	7422819	Revenue	1KE41	Domestic Refuse Collection	6600.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Jan-2018	HIRST SIGNS LTD	7401630	Revenue	1KEMC	Highways	505.56
Environment & Regeneration	Highways	Revenue Expenditure	31-Jan-2018	HIRST SIGNS LTD	7401634	Revenue	1KEMC	Highways	1558.00
Environment & Regeneration	Highways	Revenue Expenditure	30-Jan-2018	HIRST SIGNS LTD	7422813	Revenue	1KEMC	Highways	1995.15
Environment & Regeneration	Highways	Revenue Expenditure	30-Jan-2018	HIRST SIGNS LTD	7422811	Revenue	1KEMC	Highways	476.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jan-2018	HM COURTS & TRIBUNALS SERVICE	7419127	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jan-2018	HM COURTS & TRIBUNALS SERVICE	7419128	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018	HM COURTS & TRIBUNALS SERVICE	7416156	Revenue	3WJ01	Service Users Funds	400.00

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018	HM COURTS & TRIBUNALS SERVICE	7416158	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018	HM COURTS & TRIBUNALS SERVICE	7416159	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018	HM COURTS & TRIBUNALS SERVICE	7409399	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018	HM COURTS & TRIBUNALS SERVICE	7409397	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	HM COURTS & TRIBUNALS SERVICE	7406851	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jan-2018	HMCTS	7423013	Revenue	1V205	Car Parking Management	5000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	HMS SERVICES LTD	7410196	Revenue	1MG50	Home Care-Spot Purchased OP	392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	HMS SERVICES LTD	7410197	Revenue	1MG50	Home Care-Spot Purchased OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	HMS SERVICES LTD	7410198	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	HMS SERVICES LTD	7410199	Revenue	1MH50	Home Care PD	764.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	HMS SERVICES LTD	7410202	Revenue	1MH50	Home Care PD	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	HMS SERVICES LTD	7410208	Revenue	1MG50	Home Care-Spot Purchased OP	392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	HMS SERVICES LTD	7410209	Revenue	1MG50	Home Care-Spot Purchased OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	HMS SERVICES LTD	7410210	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	HMS SERVICES LTD	7410211	Revenue	1MH50	Home Care PD	664.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	HMS SERVICES LTD	7410215	Revenue	1MH50	Home Care PD	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	HMS SERVICES LTD	7410220	Revenue	1MG50	Home Care-Spot Purchased OP	392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	HMS SERVICES LTD	7410221	Revenue	1MG50	Home Care-Spot Purchased OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	HMS SERVICES LTD	7410222	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	HMS SERVICES LTD	7410223	Revenue	1MH50	Home Care PD	764.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	HMS SERVICES LTD	7410229	Revenue	1MH50	Home Care PD	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	HMS SERVICES LTD	7410235	Revenue	1MG50	Home Care-Spot Purchased OP	392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	HMS SERVICES LTD	7410236	Revenue	1MG50	Home Care-Spot Purchased OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	HMS SERVICES LTD	7410237	Revenue	1MG50	Home Care-Spot Purchased OP	416.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	HMS SERVICES LTD	7410240	Revenue	1MH50	Home Care PD	764.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	HMS SERVICES LTD	7410244	Revenue	1MH50	Home Care PD	504.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	30-Jan-2018	HOBSON HEALTH LTD	7423028	Revenue	1FP30	Occupational Health	825.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Jan-2018	HODGSON SAYERS LTD	7407137	Revenue	1KBRM	Sub Contractors R & M	1473.11
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Jan-2018	HODGSON SAYERS LTD	7407136	Revenue	1KBRM	Sub Contractors R & M	2886.95
HRA	HRA Planning QS	Capital Expenditure	22-Jan-2018	HODGSON SAYERS LTD	7414313	Capital	2HE01	Capital Citywide	28058.27
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jan-2018	HOLIDAY INN NEWCASTLE	7418218	Revenue	1FG52	North of Tyne Devolution Deal	354.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018	HOLLY MEDICAL GROUP	7422829	Revenue	1ML03	PH - NHS Health Checks	504.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	25-Jan-2018	HOLME DODSWORTH (ROCK SALT) LTD	7419362	Revenue	1MW02	Nature's Landscape	252.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	25-Jan-2018	HOLME DODSWORTH (ROCK SALT) LTD	7419357	Revenue	1MW02	Nature's Landscape	252.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	19-Jan-2018	HOLME DODSWORTH (ROCK SALT) LTD	7414479	Revenue	1MW02	Nature's Landscape	364.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	19-Jan-2018	HOLME DODSWORTH (ROCK SALT) LTD	7414476	Revenue	1MW02	Nature's Landscape	266.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	7413463	Revenue	1MX51	VP Housing Support Subsidy	1528.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	HEMOCARE PLUS	7410172	Revenue	1MG51	Home Care-Personal OP	84085.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	HEMOCARE PLUS	7410172	Revenue	1MH50	Home Care PD	8684.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	HEMOCARE PLUS	7410172	Revenue	1MK51	Home Care LD	2570.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	HEMOCARE PLUS	7410172	Revenue	1MM50	Home Care MH	2319.56
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	HOPWELLS	7402524	Revenue	1EA06	Westgate ASB	282.95
Children's Services	Educ Perf Mon	Revenue Expenditure	29-Jan-2018	HOUND DOG MUSIC	7413350	Revenue	1E558	SB Music Service	540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	HOWDON CARE CENTRE	7405024	Revenue	1MG10	Nursing Care OP	6446.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	HOWDON CARE CENTRE	7405024	Revenue	1MG20	Residential Care OP	2813.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	HOWDON CARE CENTRE	7405024	Revenue	1MM20	Residential Care MH	3870.02
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	HOWDON CARE CENTRE	7405024	Revenue	1MG20	Residential Care OP	-578.92
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jan-2018	HSF TRAINING LTD	7408127	Revenue	1MB20	Workforce Reform	300.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jan-2018	HYDRAQUIP HOSE & HYDRAULICS	7401816	Revenue	1KESA	Heavy Workshop Routine Repair	279.27
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09-Jan-2018	HYDRO INTERNATIONAL UK LTD	7389605	Capital	2DPO2	Dev't Capital CC	18111.35
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	I TO I TRAINING	7406919	Revenue	1MM94	Mental Capacity Act	1200.00
HRA	HRA East End CSC	Revenue Expenditure	26-Jan-2018	ICI CONTRACT DIRECT	7409994	Revenue	1HATC	Responsive Tech Maintenance	6926.07
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018	IDEAL FOSTERING	7404638	Revenue	1MC22	IND Sector Foster Carer Costs	8800.00
Environment & Regeneration	Highways	Revenue Expenditure	18-Jan-2018	IDT LTD	7412809	Revenue	1KELT	Traffic Sig Sunderland Recharge	480.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Jan-2018	IDT LTD	7386928	Revenue	1KELA	Traffic Sig General O/H	2900.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Jan-2018	IDT LTD	7389923	Revenue	1KELQ	Traffic Sig N Tyne Recharge	480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	IFFLEY CAR HOME	7405009	Revenue	1MG10	Nursing Care OP	3800.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	31-Jan-2018	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7424009	Revenue	1V101	Bus Lane Enforcement	22098.05
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jan-2018	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7420366	Revenue	1V205	Car Parking Management	295.05
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Jan-2018	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7401201	Revenue	1V205	Car Parking Management	346.20
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Jan-2018	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7403921	Revenue	1V101	Bus Lane Enforcement	23574.85
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Jan-2018	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7401202	Revenue	1V101	Bus Lane Enforcement	4112.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jan-2018	IMPEY UK LTD	7402870	Revenue	1KR12	DDA	281.04
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018	INCLUSION NORTH	7416029	Revenue	1EEP1	Short Breaks	2200.00
Environment & Regeneration	Regional Transport	Revenue Expenditure	09-Jan-2018	INDEPENDENT EVENTS	7404906	Revenue	1V009	Empower	6380.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Jan-2018	INDESPENSION LTD	7409104	Revenue	1V204	Car Parking Infrastructure	1428.33
Adult and Culture	AS - Westgate AE	Revenue Expenditure	18-Jan-2018	INFINITY INCORPORATED LTD	7413638	Revenue	1EA15	Newcastle City Learning Main	2922.75
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Jan-2018	INFINITY INCORPORATED LTD	7418187	Revenue	1KF22	School Meals Overhead	7690.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	24-Jan-2018	INFINITY INCORPORATED LTD	7415117	Revenue	1KF07	Banqueting Suite	19.90

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	24-Jan-2018	INFINITY INCORPORATED LTD	7415117	Revenue	1KKU5	Civic Centre Control	281.00
Adult and Culture	Library Admin	Revenue Expenditure	17-Jan-2018	INGRAM SOUNDS	7412472	Revenue	1EJ17	Publications	410.80
Adult and Culture	Library Admin	Revenue Expenditure	17-Jan-2018	INGRAM SOUNDS	7412469	Revenue	1EJ17	Publications	691.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Jan-2018	INGSON LTD	7401298	Revenue	1MB14	Social Care Strategic Mngment	3237.60
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Jan-2018	INITIAL SECURITY	7407016	Revenue	1KEWQ	Sandhills Depot	8151.45
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Jan-2018	INITIAL SECURITY	7407015	Revenue	1KE18	Walbottle Recycling Centre	446.30
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	23-Jan-2018	INITIAL WASHROOM SOLUTIONS	7403049	Revenue	1KKY2	Allendale Accomodation	678.42
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jan-2018	INNOVYZE LTD	7418302	Revenue	1KEAV	Flood Management	2559.40
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	17-Jan-2018	INNOVYZE LTD	7412358	Revenue	1KEAV	Flood Management	3196.85
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	08-Jan-2018	INSIGHT DIRECT (UK) LTD	7402370	Capital	2G1TC	IT Services	269.73
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Jan-2018	INSIGHT DIRECT (UK) LTD	7419417	Revenue	1CS14	Revs & Bens Small Grants	513.98
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Jan-2018	INSIGHT DIRECT (UK) LTD	7408046	Revenue	1CL20	ICT Services to Schools	5065.76
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Jan-2018	INSIGHT DIRECT (UK) LTD	7421713	Revenue	1V205	Car Parking Management	303.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018	INSPIRED CARE UK	7418940	Revenue	1MG50	Home Care-Spot Purchased OP	389.20
Environment & Regeneration	E&R Commercial	Revenue Expenditure	09-Jan-2018	INSTITUTE OF LICENSING LTD	7404668	Revenue	1D501	Health & Safety	340.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jan-2018	INTEGRATED SKILLS LIMITED	7418005	Revenue	1KESW	Fleet SLA Costs & Income	7841.00
HRA	HRA Property Maint	Revenue Expenditure	24-Jan-2018	INTEGRATED WATER SERVICES	7406195	Revenue	1HBSF	Planned Service&Plant Maint	1939.62
HRA	HRA Property Maint	Revenue Expenditure	25-Jan-2018	INTEGRATED WATER SERVICES	7414349	Revenue	1HBSF	Planned Service&Plant Maint	335.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018	INTERACT CARE LTD	7404593	Revenue	1MC02	Ind Sector Placements	15004.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018	INTERACT CARE LTD	7404592	Revenue	1MC12	Section 31A High Care Needs	10078.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	INTERACTIVE SUPPORT LTD	7410149	Revenue	1MK51	Home Care LD	2811.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	INTERACTIVE SUPPORT LTD	7410149	Revenue	1MK55	Home Care Family/Carer LD	305.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	INTERACTIVE SUPPORT LTD	7410004	Revenue	1MK50	Supported Living LD	27188.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	INTERACTIVE SUPPORT LTD	7410127	Revenue	1MK50	Supported Living LD	4670.40
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	INTERACTIVE SUPPORT LTD	7410004	Revenue	1MK50	Supported Living LD	-779.80
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	INTERACTIVE SUPPORT LTD	7410127	Revenue	1MK50	Supported Living LD	-342.20
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-Jan-2018	INTERGRATED CARE CLINICS (TICCS)	7406468	Revenue	1V123	Blue Badge Applications	930.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Jan-2018	INTERGRATED CARE CLINICS (TICCS)	7423033	Revenue	1V204	Car Parking Infrastructure	555.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Jan-2018	INTERNATIONAL GLASS CONSULTANTS LTD	7416232	Revenue	1KVWC	Minor Works Contracts	1942.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Jan-2018	INTERNATIONAL NEWCASTLE CIC	7406830	Revenue	1FN20	Policy & Comms (S&S)	10000.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	12-Jan-2018	INTINSICA TECHNOLOGY LTD	7404549	Revenue	1KEHA	Arbor Team	1275.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Jan-2018	IN-TRAC TRAINING & CONSULTANCY LTD	7406902	Revenue	1MB20	Workforce Reform	1800.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	31-Jan-2018	INTU ELDON SQUARE LTD	7424006	Revenue	1V201	Eldon Square Bus Station	16469.90
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	25-Jan-2018	INTU ELDON SQUARE LTD	7419437	Revenue	1V201	Eldon Square Bus Station	16469.90
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	26-Jan-2018	IRIS LAW LLP	7419477	Revenue	1EA15	Newcastle City Learning Main	1500.00
HRA	HRA Planning QS	Capital Expenditure	18-Jan-2018	ISOLER LTD	7409990	Capital	2HE01	Capital Citywide	22398.57
Children's Services	Comm Hub	Revenue Expenditure	24-Jan-2018	ISS FACILITY SERVICES - LANDSCAPING	7408302	Revenue	1E31H	BSF Phase 2	3470.17
Children's Services	Comm Hub	Revenue Expenditure	24-Jan-2018	ISS FACILITY SERVICES - LANDSCAPING	7408302	Revenue	1E31G	BSF Phase 1	5690.38
Children's Services	Comm Hub	Revenue Expenditure	17-Jan-2018	ISS FACILITY SERVICES - LANDSCAPING	7412466	Revenue	1E31G	BSF Phase 1	1735.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	09-Jan-2018	J T DOVE LTD	7404830	Revenue	1MW02	Nature's Landscape	2204.04
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	15-Jan-2018	J T DOVE LTD	7404831	Revenue	1MW02	Nature's Landscape	260.76
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Jan-2018	J T DOVE LTD	7396920	Revenue	1KVWC	Minor Works Contracts	638.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	22-Jan-2018	J T DOVE LTD	7414992	Revenue	1KVWC	Minor Works Contracts	602.10
Environment & Regeneration	Allendale Building	Revenue Expenditure	19-Jan-2018	J T DOVE LTD	7358665	Revenue	1KVWC	Minor Works Contracts	740.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jan-2018	J T DOVE LTD	7406304	Revenue	1KVEE	Electrical Stand Alone Works	890.76
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jan-2018	J T DOVE LTD	7395640	Revenue	1KBM0	Public & Educ O/H	290.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jan-2018	J T DOVE LTD	7406307	Revenue	1KVWC	Minor Works Contracts	2957.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jan-2018	J T DOVE LTD	7389546	Revenue	1KVWC	Minor Works Contracts	383.85
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jan-2018	J T DOVE LTD	7396927	Revenue	1KVWC	Minor Works Contracts	389.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jan-2018	J T DOVE LTD	7396938	Revenue	1KR1E	Response East	1451.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Jan-2018	J T DOVE LTD	7396937	Revenue	1KVWC	Minor Works Contracts	354.33
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Jan-2018	J T DOVE LTD	7379420	Revenue	1KVWC	Minor Works Contracts	370.30
Environment & Regeneration	Highways	Revenue Expenditure	22-Jan-2018	J T DOVE LTD	7414909	Revenue	1KEMC	Highways	3385.84
Environment & Regeneration	Highways	Revenue Expenditure	04-Jan-2018	J T DOVE LTD	7386685	Revenue	1KEMC	Highways	17332.65
Environment & Regeneration	Highways	Revenue Expenditure	05-Jan-2018	J T DOVE LTD	7389568	Revenue	1KEMC	Highways	600.83
Environment & Regeneration	Highways	Revenue Expenditure	19-Jan-2018	J T DOVE LTD	7380441	Revenue	1KEMC	Highways	593.07
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-Jan-2018	J&J STANLEY	7423927	Revenue	1KE18	Walbottle Recycling Centre	2100.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-Jan-2018	J&J STANLEY	7423929	Revenue	1KE14	Waste Disposal General O/H	2399.20
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-Jan-2018	J&J STANLEY	7423930	Revenue	1KE14	Waste Disposal General O/H	5248.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-Jan-2018	J&J STANLEY	7423928	Revenue	1KE14	Waste Disposal General O/H	946.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	26-Jan-2018	J&J STANLEY	7403726	Revenue	1KE18	Walbottle Recycling Centre	478.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	J&J WHITTAKER (CHEMIST) LTD	7408109	Revenue	1ML11	PH - Smoking & Tobacco	1092.31
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jan-2018	J&P HARDWARE LTD	7396914	Revenue	1KVWC	Minor Works Contracts	593.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jan-2018	J&P HARDWARE LTD	7372420	Revenue	1KVWC	Minor Works Contracts	392.30
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	JACOBS CERTIFICATED BAILIFFS	7403978	Revenue	1CR01	Revs and Bens Supp&Svs	445.00
Children's Services	Schools Payment Agency	Revenue Expenditure	25-Jan-2018	JAMES BURRELL LTD	7416219	Revenue	1KVWC	Minor Works Contracts	595.00
Children's Services	Schools Payment Agency	Revenue Expenditure	25-Jan-2018	JAMES BURRELL LTD	7416221	Revenue	1KVWC	Minor Works Contracts	595.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18-Jan-2018	JAPANESE KNOTWEED SOLUTIONS LTD	7403706	Capital	2NA01	Capital General	9940.00
HRA	HRA Property Maint	Revenue Expenditure	15-Jan-2018	JAR ROOFING LTD	7397510	Revenue	1HBTC	Planned Tech Maintenance	500.00

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
HRA	HRA Property Maint	Revenue Expenditure	15-Jan-2018	JAR ROOFING LTD	7397509	Revenue	1HBT	Planned Tech Maintenance	500.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	10-Jan-2018	JBT WASTE SERVICES LTD	7402423	Revenue	1KB40	Citybuild Stores O/H	2171.70
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Jan-2018	JBT WASTE SERVICES LTD	7387870	Revenue	1KB40	Citybuild Stores O/H	3231.90
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-Jan-2018	JBT WASTE SERVICES LTD	7391461	Revenue	1KB40	Citybuild Stores O/H	2673.30
Environment & Regeneration	Allendale Building	Revenue Expenditure	26-Jan-2018	JBT WASTE SERVICES LTD	7410916	Revenue	1KB40	Citybuild Stores O/H	577.60
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-Jan-2018	JBT WASTE SERVICES LTD	7379439	Revenue	1KB40	Citybuild Stores O/H	2935.50
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-Jan-2018	JBT WASTE SERVICES LTD	7379444	Revenue	1KB40	Citybuild Stores O/H	2088.10
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-Jan-2018	JBT WASTE SERVICES LTD	7404433	Revenue	1KB40	Citybuild Stores O/H	896.80
Environment & Regeneration	Allendale Building	Revenue Expenditure	19-Jan-2018	JBT WASTE SERVICES LTD	7406744	Revenue	1KB40	Citybuild Stores O/H	1022.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jan-2018	JC MAINTENANCE SERVICES LTD	7402337	Revenue	1KKY2	Allendale Accomodation	473.33
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Jan-2018	JC MAINTENANCE SERVICES LTD	7397108	Revenue	1DQ8M	S&M Brian Roycroft	764.78
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jan-2018	JC MAINTENANCE SERVICES LTD	7403734	Revenue	1H5A2	Housing Shops Net Rent	349.65
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jan-2018	JC MAINTENANCE SERVICES LTD	7403736	Revenue	1H5A2	Housing Shops Net Rent	1410.32
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Jan-2018	JC MAINTENANCE SERVICES LTD	7412791	Revenue	1KVVWC	Minor Works Contracts	5696.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Jan-2018	JC MAINTENANCE SERVICES LTD	7407138	Revenue	1KBRM	Sub Contractors R & M	24525.67
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Jan-2018	JC MAINTENANCE SERVICES LTD	7407141	Revenue	1KBRM	Sub Contractors R & M	1035.61
Environment & Regeneration	NS: District Heating	Revenue Expenditure	16-Jan-2018	JC MAINTENANCE SERVICES LTD	7410862	Revenue	1KR05	District Heating	919.20
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	09-Jan-2018	JC MAINTENANCE SERVICES LTD	7403008	Revenue	1KVEE	Electrical Stand Alone Works	446.58
Environment & Regeneration	Highways	Revenue Expenditure	09-Jan-2018	JCT CONSULTANCY	7320785	Revenue	1KELA	Traffic Sig General O/H	1350.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	JESMOND NURSERY LTD	7407212	Revenue	1E201	ISB PVI Nurseries	10518.75
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018	JESMOND VALE RESIDENTS ASSOCIATION	7409223	Revenue	1KN73	South Jesmond Ward	400.00
Adult and Culture	Library Admin	Revenue Expenditure	16-Jan-2018	JET	7410966	Revenue	1EJ9E	Digital Inclusion	3000.00
Adult and Culture	Library Admin	Revenue Expenditure	24-Jan-2018	JET	7418451	Revenue	1EJ9E	Digital Inclusion	3000.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	JIGSAW THERAPY SERVICES	7406130	Revenue	1E228	SB Teaching Supp SEN Pupils	463.75
HRA	HRA Byker Heat	Revenue Expenditure	12-Jan-2018	JO & SK VICARY	7401265	Revenue	1VH07	Byker Trust Heating Costs	2054.16
HRA	HRA Byker Heat	Revenue Expenditure	23-Jan-2018	JO & SK VICARY	7407029	Revenue	1VH07	Byker Trust Heating Costs	3074.76
HRA	HRA Byker Heat	Revenue Expenditure	26-Jan-2018	JO & SK VICARY	7407217	Revenue	1VH07	Byker Trust Heating Costs	4166.64
HRA	HRA Byker Heat	Revenue Expenditure	11-Jan-2018	JO & SK VICARY	7407053	Revenue	1VH07	Byker Trust Heating Costs	3693.60
HRA	HRA Byker Heat	Revenue Expenditure	08-Jan-2018	JO & SK VICARY	7398559	Revenue	1VH07	Byker Trust Heating Costs	5820.66
Children's Services	Invoice	Revenue Expenditure	26-Jan-2018	JOBLING PURSER LTD	7419922	Revenue	1KEMC	Highways	1075.30
Children's Services	Invoice	Revenue Expenditure	29-Jan-2018	JOBLING PURSER LTD	7418235	Revenue	1KEMC	Highways	1021.36
Environment & Regeneration	Highways	Revenue Expenditure	16-Jan-2018	JOBLING PURSER LTD	7377932	Revenue	1KEMC	Highways	259.47
Environment & Regeneration	Highways	Revenue Expenditure	16-Jan-2018	JOBLING PURSER LTD	7410807	Revenue	1KEMC	Highways	328.90
Environment & Regeneration	Highways	Revenue Expenditure	16-Jan-2018	JOBLING PURSER LTD	7384496	Revenue	1KEMV	Blacksmiths	317.20
Environment & Regeneration	Highways	Revenue Expenditure	12-Jan-2018	JOBLING PURSER LTD	7402444	Revenue	1KEMC	Highways	391.30
Environment & Regeneration	Highways	Revenue Expenditure	31-Jan-2018	JOBLING PURSER LTD	7424340	Revenue	1KEMC	Highways	260.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Jan-2018	JOBLING PURSER LTD	7419124	Revenue	1KEMC	Highways	260.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Jan-2018	JOBLING PURSER LTD	7396187	Revenue	1KEMC	Highways	392.60
Environment & Regeneration	Highways	Revenue Expenditure	05-Jan-2018	JOBLING PURSER LTD	7402324	Revenue	1KEMC	Highways	733.22
Environment & Regeneration	Highways	Revenue Expenditure	26-Jan-2018	JOBLING PURSER LTD	7418242	Revenue	1KEMC	Highways	643.86
Environment & Regeneration	Highways	Revenue Expenditure	26-Jan-2018	JOBLING PURSER LTD	7419136	Revenue	1KEMC	Highways	510.72
Environment & Regeneration	Highways	Revenue Expenditure	26-Jan-2018	JOBLING PURSER LTD	7417998	Revenue	1KEMC	Highways	641.34
Environment & Regeneration	Highways	Revenue Expenditure	26-Jan-2018	JOBLING PURSER LTD	7418233	Revenue	1KEMC	Highways	882.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Jan-2018	JOBLING PURSER LTD	7419137	Revenue	1KEMC	Highways	890.82
Environment & Regeneration	Highways	Revenue Expenditure	30-Jan-2018	JOBLING PURSER LTD	7396185	Revenue	1KEMC	Highways	490.44
Environment & Regeneration	Highways	Revenue Expenditure	30-Jan-2018	JOBLING PURSER LTD	7416748	Revenue	1KEMC	Highways	1254.88
Environment & Regeneration	Highways	Revenue Expenditure	30-Jan-2018	JOBLING PURSER LTD	7422075	Revenue	1KEMC	Highways	632.52
Environment & Regeneration	Highways	Revenue Expenditure	29-Jan-2018	JOBLING PURSER LTD	7415975	Revenue	1KEMC	Highways	320.00
Environment & Regeneration	Highways	Revenue Expenditure	04-Jan-2018	JOHN KESSON (LIFTING EQUIPMENT) LTD	7371040	Revenue	1KEMC	Highways	299.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jan-2018	JOHN MCGUINNESS QC	7408551	Revenue	1D521	Hackney Carriage & Prive Hire	1437.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jan-2018	JOHN NIXON LTD	7413435	Revenue	1KESY	Fleet Services Hire office	298.74
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018	JOHN NIXON LTD	7411222	Revenue	1KESY	Fleet Services Hire office	330.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018	JOHN NIXON LTD	7411225	Revenue	1KESY	Fleet Services Hire office	288.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018	JOHN NIXON LTD	7411223	Revenue	1KESY	Fleet Services Hire office	288.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018	JOHN NIXON LTD	7411226	Revenue	1KESY	Fleet Services Hire office	416.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018	JOHN NIXON LTD	7411220	Revenue	1KESY	Fleet Services Hire office	880.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018	JOHN NIXON LTD	7411228	Revenue	1KESY	Fleet Services Hire office	740.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Jan-2018	JOHN NIXON LTD	7379354	Revenue	1KEMC	Highways	122.18
Environment & Regeneration	Highways	Revenue Expenditure	23-Jan-2018	JOHN NIXON LTD	7401637	Revenue	1KEMC	Highways	112.34
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	JONES LANG LASALLE	7408505	Revenue	1DY60	Stephenson Quarter	367.91
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jan-2018	JONES LANG LASALLE	7395165	Revenue	1DY60	Stephenson Quarter	1577.72
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jan-2018	JONES LANG LASALLE	7395167	Revenue	1DY60	Stephenson Quarter	1240.87
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	JONES LANG LASALLE	7398465	Revenue	1DF32	NGI Visitor Info Ctr	2237.50
Children's Services	Educ Montagu	Revenue Expenditure	25-Jan-2018	JOURNEY ENTERPRISES LTD	7415125	Revenue	1E46H	Castle Nursery Montagu	2872.75
Children's Services	Educ North Moor Sure S	Revenue Expenditure	25-Jan-2018	JOURNEY ENTERPRISES LTD	7403714	Revenue	1EEG2	Community Family Hub -Premises	2532.25
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	17-Jan-2018	JS ACCOUNTANTS	7412680	Revenue	1EA15	Newcastle City Learning Main	1500.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Jan-2018	JT DUFFY ROOFING LTD	7406368	Revenue	1KVVWC	Minor Works Contracts	4500.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Jan-2018	JT DUFFY ROOFING LTD	7407140	Revenue	1KBRM	Sub Contractors R & M	23223.46
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Jan-2018	JT DUFFY ROOFING LTD	7407142	Revenue	1KBRM	Sub Contractors R & M	278.00

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jan-2018	JTM SERVICE	7386228	Revenue	1KBM0	Public & Educ O/H	258.00
HRA	HRA Property Maint	Revenue Expenditure	04-Jan-2018	JTM SERVICE	7380926	Revenue	1HBS0	Planned Service&Plant Maint	2728.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	JUBILEE MEWS	7416299	Revenue	1MM10	Nursing Care MH	22119.04
Children's Services	Educ Rye Hill	Revenue Expenditure	19-Jan-2018	JUSTSPORT LTD	7412776	Revenue	1E465	Castle Nursery Willow Ave	1060.20
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	22-Jan-2018	K R H SMITH CONSULTING LTD	7414980	Revenue	1FP30	Occupational Health	3360.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	03-Jan-2018	K R H SMITH CONSULTING LTD	7401072	Revenue	1FP30	Occupational Health	4200.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Jan-2018	K.S. COACHES	7418112	Revenue	1E212	Transport Special	1395.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-Jan-2018	K.S. COACHES	7401134	Revenue	1E212	Transport Special	775.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Jan-2018	KABLEFREE SYSTEMS LTD	7412885	Revenue	1V073	Historic Monuments	322.00
Adult and Culture	Library Admin	Revenue Expenditure	16-Jan-2018	KAJIMA NEWCASTLE LIBRARIES LTD	7404382	Revenue	1EJ20	City Library Premises	817.00
Adult and Culture	Library Admin	Revenue Expenditure	18-Jan-2018	KAJIMA NEWCASTLE LIBRARIES LTD	7403823	Revenue	1EJ20	City Library Premises	297184.41
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018	KALMER COUNSELLING SERVICES	7409148	Revenue	1MD83	CAMHS Expanding Minds	3846.08
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Jan-2018	KANTAR MEDIA	7407353	Revenue	1FN20	Policy & Comms (S&S)	2250.00
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	24-Jan-2018	KARBON HOMES LTD	7418482	Revenue	1VH27	Temp Fund-Housing & Welfare	3094.72
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	29-Jan-2018	KARBON HOMES LTD	7420813	Revenue	1VH27	Temp Fund-Housing & Welfare	3094.72
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Jan-2018	KEEL ROW BOOKSHOP LTD	7398174	Revenue	1EJ13	Stock Services	450.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	KEIR LOCK CHILDREN'S HOMES LTD	7404609	Revenue	1MC02	Ind Sector Placements	13400.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-Jan-2018	KEITHS COACHES LTD	7413506	Revenue	1E212	Transport Special	4073.30
Children's Services	Int Childhood Services	Revenue Expenditure	18-Jan-2018	KEITHS COACHES LTD	7413509	Revenue	1E212	Transport Special	3035.12
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jan-2018	KEITHS COACHES LTD	7401137	Revenue	1E212	Transport Special	722.40
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jan-2018	KEITHS COACHES LTD	7401138	Revenue	1E212	Transport Special	2962.40
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jan-2018	KEITHS COACHES LTD	7401140	Revenue	1E212	Transport Special	2306.08
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jan-2018	KEITHS COACHES LTD	7401141	Revenue	1E212	Transport Special	2056.48
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jan-2018	KEITHS COACHES LTD	7403757	Revenue	1E212	Transport Special	2207.36
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	12-Jan-2018	KEL COMPUTING LIMITED	7408019	Revenue	1DTS2	CPP Property Services	6650.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Jan-2018	KELLY PLANT HIRE	7411183	Revenue	1KESY	Fleet Services Hire office	451.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	KENSINGTON RESIDENTIAL HOME	7416286	Revenue	1MG10	Nursing Care OP	46284.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	KENSINGTON RESIDENTIAL HOME	7416286	Revenue	1MG20	Residential Care OP	19204.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	KENSINGTON RESIDENTIAL HOME	7416286	Revenue	1MH10	Nursing Care PD	2763.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	KENSINGTON RESIDENTIAL HOME	7416286	Revenue	1MK20	Residential Care LD	-1077.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	KENSINGTON RESIDENTIAL HOME	7416286	Revenue	1MM10	Nursing Care MH	3102.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	KENTON HALL N H	7405060	Revenue	1MG10	Nursing Care OP	75500.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	KENTON HALL N H	7405060	Revenue	1MG20	Residential Care OP	15515.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	KENTON HALL N H	7405060	Revenue	1MH20	Residential Care PD	-482.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	KENTON HALL N H	7405060	Revenue	1MK10	Nursing Care LD	2869.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	KENTON HALL N H	7405060	Revenue	1MM10	Nursing Care MH	7828.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	KENTON HALL N H	7405084	Revenue	1MG10	Nursing Care OP	1240.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	KENTON MANOR NURSING HOME	7404996	Revenue	1MG10	Nursing Care OP	61882.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	KENTON MANOR NURSING HOME	7404996	Revenue	1MG20	Residential Care OP	45387.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	KENTON MANOR NURSING HOME	7404996	Revenue	1MK20	Residential Care LD	1820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	KENTON MANOR NURSING HOME	7404996	Revenue	4WX13	Ind Sector Client Loan Fund	4587.80
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jan-2018	KENTON PARK NURSERY SCHOOL	7418182	Revenue	1E201	ISB PVI Nurseries	7141.68
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	15-Jan-2018	KENTON PARK SPORTS CENTRE	7409401	Revenue	1KLV0	Active Health	1584.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	KENTON SCHOOL ACADEMY TRUST	7421509	Revenue	1E20F	Statement&Supplementary Top Up	1609.28
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	KENTON SCHOOL ACADEMY TRUST	7421348	Revenue	1E20F	Statement&Supplementary Top Up	4056.99
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	KENTON SCHOOL ACADEMY TRUST	7421400	Revenue	1E20D	Special Schools InYear Top Ups	20470.48
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	KESER TORAH BOYS SCHOOL	7408495	Revenue	1E20A	SB Independent Schools	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	KEY ENTERPRISES (1983) LTD	7395247	Revenue	1MM60	Day Care MH	1527.05
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018	KEYRING LIVING SUPPORT NETWORK	7413443	Revenue	1MG51	Home Care-Personal OP	4869.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018	KEYRING LIVING SUPPORT NETWORK	7413461	Revenue	1MX51	VP Housing Support Subsidy	5036.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	KEYRING LIVING SUPPORT NETWORKS	7410155	Revenue	1MG60	Day Care OP	3688.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	KEYRING LIVING SUPPORT NETWORKS	7410155	Revenue	1MH60	Day Care PD	600.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	KEYRING LIVING SUPPORT NETWORKS	7410155	Revenue	1MM60	Day Care MH	387.96
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	KEYS EDUCATION AND CARE LIMITED	7404605	Revenue	1MC02	Ind Sector Placements	14000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7405013	Revenue	1MG10	Nursing Care OP	5796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7405013	Revenue	1MM10	Nursing Care MH	7456.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	KID N PLAY LTD	7407246	Revenue	1E201	ISB PVI Nurseries	13791.25
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018	KID N PLAY LTD	7422943	Revenue	1E20C	SEN EY Panel Inclusion Fund	990.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jan-2018	KIDS 1ST-GOSFORTH	7404752	Revenue	1E201	ISB PVI Nurseries	63409.57
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jan-2018	KIDS 1ST-GOSFORTH	7404752	Revenue	1EEP5	2Yr Old Learning & Childcare	1521.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018	KIDS 1ST-GOSFORTH	7422929	Revenue	1E20C	SEN EY Panel Inclusion Fund	2970.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018	KIDS KABIN	7409141	Revenue	1ML07	PH -Obesity and phys activity	1452.64
Chief Executive's	CD - Economic Development	Capital Expenditure	24-Jan-2018	KIER CONSTRUCTION - SCOTLAND	7412842	Capital	2N401	Capital General	576358.08
Chief Executive's	CD - Economic Development	Capital Expenditure	24-Jan-2018	KIER CONSTRUCTION - SCOTLAND	7412841	Capital	2N401	Capital General	25947.50
HRA	HRA Planning QS	Capital Expenditure	09-Jan-2018	KIER SERVICES - MAINTENANCE NORTH	7405103	Capital	2HE01	Capital Citywide	29754.88
HRA	HRA Planning QS	Capital Expenditure	09-Jan-2018	KIER SERVICES - MAINTENANCE NORTH	7404699	Capital	2HE01	Capital Citywide	10832.14
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	10-Jan-2018	KILLGERM CHEMICALS LTD	7406116	Revenue	1KKA4	Pest Control	545.52
Chief Executive's	CD - Markets	Revenue Expenditure	29-Jan-2018	KINGFISHER MEDIA	7421171	Revenue	1DR03	Grainger Market	385.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	29-Jan-2018	KINGFISHER MEDIA	7421174	Revenue	1KL6F	General Expenditure - East	305.00

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	KIRKWOOD COURT	7416316	Revenue	1MG10	Nursing Care OP	4587.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	KIRKWOOD COURT	7416316	Revenue	1MG20	Residential Care OP	68111.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	KIRKWOOD COURT	7416316	Revenue	1MH20	Residential Care PD	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	KIRKWOOD COURT	7416316	Revenue	1MK20	Residential Care LD	3392.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Jan-2018	KIRKWOOD COURT	7416316	Revenue	4WX13	Ind Sector Client Loan Fund	2338.36
Environment & Regeneration	Highways	Revenue Expenditure	18-Jan-2018	KOMPAN SCOTLAND LTD	7413915	Revenue	1KEMC	Highways	2775.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jan-2018	KONE PLC	7413522	Revenue	1FRAW	Premises Contracts	314.14
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Jan-2018	KONE PLC	7415274	Revenue	1KVWC	Minor Works Contracts	750.00
HRA	HRA Property Maint	Revenue Expenditure	16-Jan-2018	KONE PLC	7403064	Revenue	1HRM1	Comm Areas - R&M Contracts	13138.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jan-2018	KONE PLC	7401279	Revenue	1HRM1	Comm Areas - R&M Contracts	13138.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16-Jan-2018	KONECRANES UK LIMITED	7403749	Capital	2DP02	Dev't Capital CC	20977.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10-Jan-2018	LA TAXIS	7404756	Revenue	1MK60	Ind Day Care LD	1320.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Jan-2018	LA TAXIS	7408299	Revenue	1MK60	Ind Day Care LD	469.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Jan-2018	LA TAXIS	7415665	Revenue	1MK60	Ind Day Care LD	1331.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018	LA TAXIS	7413288	Revenue	1MK60	Ind Day Care LD	605.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Jan-2018	LA TAXIS	7403119	Revenue	1MK60	Ind Day Care LD	1334.50
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jan-2018	LA TAXIS	7404760	Revenue	1MC20	In-House Foster Carer Costs	332.50
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jan-2018	LA TAXIS	7404761	Revenue	1MC20	In-House Foster Carer Costs	332.50
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jan-2018	LA TAXIS	7404762	Revenue	1MC20	In-House Foster Carer Costs	332.50
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jan-2018	LA TAXIS	7404764	Revenue	1MC20	In-House Foster Carer Costs	332.50
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jan-2018	LA TAXIS	7404765	Revenue	1MC20	In-House Foster Carer Costs	427.50
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jan-2018	LA TAXIS	7404767	Revenue	1MC20	In-House Foster Carer Costs	380.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jan-2018	LA TAXIS	7404768	Revenue	1MC20	In-House Foster Carer Costs	380.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jan-2018	LA TAXIS	7404758	Revenue	1E212	Transport Special	6562.30
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jan-2018	LA TAXIS	7415663	Revenue	1E212	Transport Special	6823.10
Environment & Regeneration	Regen B/Control	Revenue Expenditure	17-Jan-2018	LABC SERVICES	7410800	Revenue	1V560	Building Control Trading	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	LADYBIRDS CHILDRENS NURSERY	7407247	Revenue	1E201	ISB PVI Nurseries	2103.75
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	LADYBIRDS CHILDRENS NURSERY	7407254	Revenue	1E201	ISB PVI Nurseries	3681.56
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	LADYBIRDS CHILDRENS NURSERY	7407259	Revenue	1E201	ISB PVI Nurseries	4207.50
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018	LADYBIRDS CHILDRENS NURSERY	7422931	Revenue	1E20C	SEN EY Panel Inclusion Fund	5445.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	05-Jan-2018	LAMBERT SMITH HAMPTON	7402860	Revenue	1DQ99	S&M Management	1500.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	05-Jan-2018	LAMBERT SMITH HAMPTON	7402857	Revenue	1MC20	In-House Foster Carer Costs	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	LAMBTON HOUSE	7404995	Revenue	1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	LAMBTON HOUSE	7404995	Revenue	1MG20	Residential Care OP	-571.16
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Jan-2018	LAMINFORM LTD	7414397	Revenue	1KVWC	Minor Works Contracts	1099.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	LANCHESTER COURT CARE HOME	7404988	Revenue	1MH10	Nursing Care PD	11855.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	LANCHESTER COURT CARE HOME	7404988	Revenue	1MK10	Nursing Care LD	15268.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	LANCHESTER COURT CARE HOME	7404988	Revenue	1MK20	Residential Care LD	31500.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	LANCHESTER COURT CARE HOME	7404988	Revenue	1MH10	Nursing Care PD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	LANCHESTER COURT CARE HOME	7404988	Revenue	1MK10	Nursing Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	LANCHESTER COURT CARE HOME	7404988	Revenue	1MK20	Residential Care LD	-323.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jan-2018	LANDMARK CHAMBERS	7402141	Revenue	1V030	Development Management	1600.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Jan-2018	LANDSCAPE MANAGEMENT SERVICES LTD	7411044	Revenue	1KVWC	Minor Works Contracts	1791.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-Jan-2018	LANES GROUP PLC	7406163	Revenue	1V204	Car Parking Infrastructure	450.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jan-2018	LANES GROUP PLC	7409878	Revenue	1FF09	Commercial Development	1325.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jan-2018	LANES GROUP PLC	7409877	Revenue	1DT10	Riversdales Court Ind Est	425.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	16-Jan-2018	LAPSAFE PRODUCTS (F)	7403712	Capital	2CAPI	Capital Investment	1980.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	31-Jan-2018	LARGE PRINT WORKS	7409927	Revenue	1D520	Trading Standards	1999.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jan-2018	LDF FLOORING CONTRACTS LTD	7387758	Revenue	1MG25	Connie Lewcock House OP	1848.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	LEA GREEN (MALHOTRA)	7410706	Revenue	1MG10	Nursing Care OP	19158.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	LEA GREEN (MALHOTRA)	7410706	Revenue	1MG20	Residential Care OP	7626.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	LEA GREEN (MALHOTRA)	7410707	Revenue	1MG10	Nursing Care OP	1336.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	LEA GREEN (MALHOTRA)	7405032	Revenue	1MG10	Nursing Care OP	56722.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	LEA GREEN (MALHOTRA)	7405032	Revenue	1MG20	Residential Care OP	11691.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	LEA GREEN (MALHOTRA)	7405032	Revenue	1MM10	Nursing Care MH	2958.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	LEA GREEN (MALHOTRA)	7405083	Revenue	1MG10	Nursing Care OP	620.20
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	LEARNING FOR LIFE	7401205	Revenue	1E20P	High Needs Post16 Funding	784.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Jan-2018	LEARNING FOR LIFE	7401178	Revenue	1E20P	High Needs Post16 Funding	784.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Jan-2018	LEARNING FOR LIFE	7401180	Revenue	1E20P	High Needs Post16 Funding	588.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jan-2018	LEARNING IN LEISURE	7410074	Revenue	1MK55	Home Care Family/Carer LD	348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jan-2018	LEARNING IN LEISURE	7392208	Revenue	1MK55	Home Care Family/Carer LD	348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	LEAZES HALL NURSING HOME	7416328	Revenue	1MG10	Nursing Care OP	5929.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	LEAZES HALL NURSING HOME	7416328	Revenue	1MG20	Residential Care OP	-3597.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	LEAZES HALL NURSING HOME	7416328	Revenue	1MG10	Nursing Care OP	-1574.63
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	LEAZES HALL NURSING HOME	7416328	Revenue	1MG20	Residential Care OP	1036.95
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	LEAZES HOMES	7411250	Revenue	1KN64	Walkergate Ward	500.00
Chief Executive's	Treasury Mgmt Payments	Capital Expenditure	31-Jan-2018	LEAZES HOMES	7425671	Capital	2FT14	Property Services	1681284.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	LEEDS CITY COUNCIL	7404597	Revenue	1MC30	Secure Accom Welfare	22512.00
Children's Services	Invoice	Revenue Expenditure	05-Jan-2018	LEES CLEANING CONTRACTORS LLP	7402959	Revenue	1E31H	BSF Phase 2	183.00

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Invoice	Revenue Expenditure	05-Jan-2018	LEES CLEANING CONTRACTORS LLP	7402959	Revenue	1KH54	Gosforth Junior High	210.00
Children's Services	Invoice	Revenue Expenditure	05-Jan-2018	LEES CLEANING CONTRACTORS LLP	7402956	Revenue	1E31G	BSF Phase 1	188.00
Children's Services	Invoice	Revenue Expenditure	05-Jan-2018	LEES CLEANING CONTRACTORS LLP	7402956	Revenue	1KG72	Thomas Bewick	270.00
Children's Services	Invoice	Revenue Expenditure	05-Jan-2018	LEES CLEANING CONTRACTORS LLP	7402958	Revenue	1E31B	PFI Full Services	133.00
Children's Services	Invoice	Revenue Expenditure	05-Jan-2018	LEES CLEANING CONTRACTORS LLP	7402958	Revenue	1KG09	Throckley Primary School	595.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Jan-2018	LEES CLEANING CONTRACTORS LLP	7405100	Revenue	1KKK1	Cleaning Direct O/H	655.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	LENORE CARE HOME	7405015	Revenue	1MK20	Residential Care LD	9253.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	LENORE CARE HOME	7405015	Revenue	1MM20	Residential Care MH	7058.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jan-2018	LENORE CARE HOME	7423908	Revenue	1MK20	Residential Care LD	14292.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jan-2018	LENORE CARE HOME	7392356	Revenue	1MM50	Home Care MH	1050.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Jan-2018	LEONARD CHESHIRE FOUNDATION	7411290	Revenue	1MK60	Ind Day Care LD	509.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	LEONARD CHESHIRE FOUNDATION	7416345	Revenue	1MG10	Nursing Care OP	16836.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	LEONARD CHESHIRE FOUNDATION	7416345	Revenue	1MH10	Nursing Care PD	50265.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	LEONARD CHESHIRE FOUNDATION	7416345	Revenue	1MH20	Residential Care PD	5039.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	LEONARD CHESHIRE FOUNDATION	7416345	Revenue	1MK20	Residential Care LD	3057.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Jan-2018	LEONARD CHESHIRE FOUNDATION	7422176	Revenue	1MH60	Day Care PD	281.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Jan-2018	LEONARD CHESHIRE FOUNDATION	7422178	Revenue	1MH60	Day Care PD	281.04
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	LEONARD CHESHIRE FOUNDATION	7416345	Revenue	1MG10	Nursing Care OP	-589.24
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	LEONARD CHESHIRE FOUNDATION	7416345	Revenue	1MH10	Nursing Care PD	-1712.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	LEONARD CHESHIRE FOUNDATION	7416345	Revenue	1MH20	Residential Care PD	-386.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	LEONARD CHESHIRE FOUNDATION	7416345	Revenue	1MK20	Residential Care LD	-339.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Jan-2018	LEXTOX	7406782	Revenue	1FXJ1	Legal Services	620.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jan-2018	LIBERDADE NORTH EAST CIC	7395234	Revenue	1MK60	Ind Day Care LD	450.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Jan-2018	LIBERTY SERVICES LTD	7410865	Revenue	1V205	Car Parking Management	2527.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	LIFEWAYS COMMUNITY CARE	7410128	Revenue	1MK50	Supported Living LD	54193.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	LIFEWAYS COMMUNITY CARE	7410005	Revenue	1MK50	Supported Living LD	31751.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	LIFEWAYS COMMUNITY CARE	7410150	Revenue	1MK50	Supported Living LD	2499.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	LIFEWAYS COMMUNITY CARE	7410150	Revenue	1MK55	Home Care Family/Carer LD	6031.20
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	LIFEWAYS COMMUNITY CARE	7410128	Revenue	1MK50	Supported Living LD	-3439.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	LIFEWAYS GROUP	7410162	Revenue	1MM50	Home Care MH	17724.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	LINCOLN HEALTHCARE GROUP LTD	7410144	Revenue	1MK51	Home Care LD	556.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	LINCOLN HEALTHCARE GROUP LTD	7410144	Revenue	1MK55	Home Care Family/Carer LD	2057.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	LINCOLN HEALTHCARE GROUP LTD	7410025	Revenue	1MM50	Home Care MH	629.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018	LINCOLN HEALTHCARE GROUP LTD	7410026	Revenue	1MH50	Home Care PD	8807.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018	LINCOLN HEALTHCARE GROUP LTD	7410035	Revenue	1MG50	Home Care-Spot Purchased OP	4934.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018	LINCOLN HEALTHCARE GROUP LTD	7410036	Revenue	1MH50	Home Care PD	5257.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018	LINCOLN HEALTHCARE GROUP LTD	7410030	Revenue	1MM50	Home Care MH	278.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018	LINCOLN HEALTHCARE GROUP LTD	7410031	Revenue	1MH50	Home Care PD	333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018	LINCOLN HEALTHCARE GROUP LTD	7410032	Revenue	1MM50	Home Care MH	549.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018	LINCOLN HEALTHCARE GROUP LTD	7410033	Revenue	1MH50	Home Care PD	392.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018	LINCOLN HEALTHCARE GROUP LTD	7410037	Revenue	1MM50	Home Care MH	444.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018	LINCOLN HEALTHCARE GROUP LTD	7410039	Revenue	1MG50	Home Care-Spot Purchased OP	333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018	LINCOLN HEALTHCARE GROUP LTD	7410040	Revenue	1MM50	Home Care MH	611.60
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	05-Jan-2018	LINDA APPLEBY IR35	7391464	Revenue	1E877	Walbottle Leisure	275.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jan-2018	LINDEN FLUID POWER LTD	7395053	Revenue	3KES1	Fleetmaster Stores Account	430.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	LINDISFARNE (CARE HOME	7404951	Revenue	1MG10	Nursing Care OP	2152.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	LINDISFARNE (CARE HOME	7404951	Revenue	1MG10	Nursing Care OP	-679.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	LINDISFARNE CARE HOME - THROCKLEY	7404990	Revenue	1MG10	Nursing Care OP	46537.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	LINDISFARNE CARE HOME - THROCKLEY	7404990	Revenue	1MG20	Residential Care OP	20118.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	LINDISFARNE CARE HOME - THROCKLEY	7404990	Revenue	1MH10	Nursing Care PD	9467.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	LINDISFARNE CARE HOME - THROCKLEY	7404990	Revenue	1MK20	Residential Care LD	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	LINDISFARNE CARE HOME - THROCKLEY	7404990	Revenue	1MM10	Nursing Care MH	3728.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	LINDISFARNE CARE HOME - THROCKLEY	7405082	Revenue	1MG10	Nursing Care OP	1860.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Jan-2018	LINDISFARNE CARE HOME - THROCKLEY	7404990	Revenue	4WX13	Ind Sector Client Loan Fund	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	LINDISFARNE N H	7404940	Revenue	1MG10	Nursing Care OP	2016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	LINKAGE COMMUNITY TRUST	7404934	Revenue	1MK20	Residential Care LD	2244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	LINKAGE COMMUNITY TRUST	7404934	Revenue	1MK20	Residential Care LD	-343.80
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	LITTLE ANGELS	7407261	Revenue	1E201	ISB PVI Nurseries	7363.13
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	LITTLE BEARS CHAPEL HOUSE	7407153	Revenue	1E201	ISB PVI Nurseries	6449.37
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018	LITTLE BEARS CHILDRENS DAY NURSERY	7422934	Revenue	1E20C	SEN EY Panel Inclusion Fund	2970.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Jan-2018	LLOYD DRILLING LTD	7407738	Revenue	1KEMC	Highways	1112.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Jan-2018	LLOYD WORRALL LTD	7371669	Revenue	1MG25	Connie Lewcock House OP	417.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	LLOYDS PHARMACY	7408048	Revenue	1ML11	PH - Smoking & Tobacco	2316.71
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018	LLOYDS PHARMACY	7399231	Revenue	1ML09	PH - Drugs and alcohol	3040.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	LLOYDS PHARMACY	7407346	Revenue	1ML09	PH - Drugs and alcohol	2990.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25-Jan-2018	LOCK IT SAFE	7402320	Capital	2DP02	Dev't Capital CC	3679.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jan-2018	LONDONDERRY GARAGE (SE) LTD	7396989	Revenue	1KESA	Heavy Workshop Routine Repair	839.85
Chief Executive's	Accountancy	Revenue Expenditure	18-Jan-2018	LOOMIS UK LTD	7413746	Revenue	1FF51	Finance	283.75
Chief Executive's	Accountancy	Revenue Expenditure	15-Jan-2018	LOOMIS UK LTD	7407121	Revenue	1FF51	Finance	354.55

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	CW Security Services	Revenue Expenditure	25-Jan-2018	LOOMIS UK LTD	7417970	Revenue	1KJ51	Cash in Transit	1500.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	04-Jan-2018	LOOMIS UK LTD	7402290	Revenue	1KJ51	Cash in Transit	780.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	11-Jan-2018	LOOMIS UK LTD	7402289	Revenue	1KJ51	Cash in Transit	840.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Jan-2018	LORD HIRE CENTRES	7416755	Revenue	1DV01	1 Charlotte Square	450.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Jan-2018	LORD HIRE CENTRES	7414827	Revenue	1DV01	1 Charlotte Square	435.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Jan-2018	LORD TECHNICAL LTD	7402032	Revenue	1KEMC	Highways	346.00
HRA	HRA West End CSC	Revenue Expenditure	18-Jan-2018	LOW FELL REMOVALS	7413767	Revenue	1HE01	HRA NHD Mngmnt - Citywide	559.62
HRA	HRA West End CSC	Revenue Expenditure	12-Jan-2018	LOW FELL REMOVALS	7408178	Revenue	1HE01	HRA NHD Mngmnt - Citywide	340.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Jan-2018	M & M CITY NEWS	7403411	Revenue	1FG03	Central Post Room	274.00
Children's Services	Invoice	Revenue Expenditure	26-Jan-2018	M J PUBLISHING LTD	7407126	Revenue	1FN02	Mansion House	250.00
Children's Services	Invoice	Revenue Expenditure	26-Jan-2018	M J PUBLISHING LTD	7407126	Revenue	1KF05	Mansion House Catering	250.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-Jan-2018	MACDONALD MARTIN LTD	7424338	Revenue	1KKY2	Allendale Accommodation	490.60
Chief Executive's	Newcastle City	Revenue Income	15-Jan-2018	MALHOTRA COMMERCIAL PROPERTY LTD	7409167	Revenue	1D526	Gambling Act 2005	850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	MANOR HOUSE	7416320	Revenue	1MG20	Residential Care OP	7908.03
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	MANOR HOUSE	7416320	Revenue	1MG20	Residential Care OP	1163.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	MANOR PARK CARE HOME TURNBERRY SERS LTD	7405021	Revenue	1MK20	Residential Care LD	-3988.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	MANOR PARK CARE HOME TURNBERRY SERS LTD	7405021	Revenue	1MM20	Residential Care MH	5583.12
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	MANOR PARK CARE HOME TURNBERRY SERS LTD	7405021	Revenue	1MK20	Residential Care LD	848.25
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jan-2018	MAPLE TEXTILES	7406289	Revenue	1KVWC	Minor Works Contracts	13465.00
Chief Executive's	Newcastle City	Capital Expenditure	12-Jan-2018	MARINE MANAGEMENT ORGANISATION	7401720	Capital	2CAPI	Capital Investment	258.50
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	10-Jan-2018	MARSH LTD	7405784	Revenue	3RM18	Insurance Control Susp-Financ	15371.84
HRA	HRA General	Revenue Expenditure	16-Jan-2018	MARSH UK LTD	7410277	Revenue	1HEIS	Insurance	30718.08
HRA	HRA General	Revenue Income	16-Jan-2018	MARSH UK LTD	7410277	Revenue	1HRA1	HRA-General	-4291.79
Children's Services	Invoice	Revenue Expenditure	11-Jan-2018	MARSHALLS GROUP PLC	7397607	Revenue	1KEMC	Highways	5682.12
Environment & Regeneration	Blacksmiths	Revenue Expenditure	09-Jan-2018	MARSHALLS GROUP PLC	7397391	Revenue	1KEMV	Blacksmiths	1139.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Jan-2018	MARSHALLS GROUP PLC	7401466	Revenue	1KEMC	Highways	683.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018	MARSTON GROUP LTD	7416043	Revenue	1MF02	16+ Team	1023.08
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	MARSTON GROUP LTD	7420851	Revenue	1CR01	Revs and Bens Supp&Svs	206.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	MARY FISHER HOUSE	7416325	Revenue	1MG20	Residential Care OP	1998.92
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	MARY FISHER HOUSE	7416325	Revenue	1MG20	Residential Care OP	-1005.64
Environment & Regeneration	Blacksmiths	Revenue Expenditure	31-Jan-2018	MAXFIXINGS	7394666	Revenue	1KEMC	Highways	3556.12
Environment & Regeneration	Highways	Revenue Expenditure	16-Jan-2018	MAXFIXINGS	7397313	Revenue	1KE21	Brunswick Recycling Centre	174.40
Environment & Regeneration	Highways	Revenue Expenditure	16-Jan-2018	MAXFIXINGS	7397313	Revenue	1KE18	Walbottle Recycling Centre	174.40
Environment & Regeneration	Highways	Revenue Expenditure	16-Jan-2018	MAXFIXINGS	7397313	Revenue	1KE19	Byker Recycling Centre	174.40
Children's Services	Int Childhood Services	Revenue Expenditure	22-Jan-2018	MAYNARDS TRAVEL	7413540	Revenue	1E212	Transport Special	4064.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Jan-2018	MAYNARDS TRAVEL	7415673	Revenue	1E212	Transport Special	4710.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	MAYPOLE CARE HOME	7405048	Revenue	1MM20	Residential Care MH	6400.00
Chief Executive's	Accountancy	Revenue Expenditure	24-Jan-2018	MAZARS LLP	7418313	Revenue	1FF51	Finance	9000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	MCGOWAN COURT	7416300	Revenue	1MG10	Nursing Care OP	7552.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	MCGOWAN COURT	7416300	Revenue	1MM10	Nursing Care MH	15146.49
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	MCGOWAN COURT	7416300	Revenue	1MG10	Nursing Care OP	-1075.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	MCGOWAN COURT	7416300	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Jan-2018	MCGUINNESS CONSULTANCY	7409468	Revenue	1MB14	Social Care Strategic Mngment	1871.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	MEADOW PARK	7404976	Revenue	1MG20	Residential Care OP	2114.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	MEADOW PARK	7404975	Revenue	1MG20	Residential Care OP	769.06
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	MEADOW PARK	7404976	Revenue	1MG20	Residential Care OP	-537.80
HRA	HRA Planning QS	Capital Expenditure	18-Jan-2018	MEARS LTD	7413776	Capital	2HE01	Capital Citywide	25881.86
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	MEDICENTRE NEWCASTLE LTD	7408106	Revenue	1ML11	PH - Smoking & Tobacco	1051.92
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	MEDICINE LINE LTD	7407178	Revenue	1ML09	PH - Drugs and alcohol	1055.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Jan-2018	MELDRUM CONSTRUCTION SERVICES LTD	7423021	Revenue	1KVWC	Minor Works Contracts	13482.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	MELTON HOUSE	7405027	Revenue	1MG10	Nursing Care OP	10755.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	MELTON HOUSE	7405027	Revenue	1MG20	Residential Care OP	3340.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	MENCAP	7410151	Revenue	1MK51	Home Care LD	333.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018	MENTAL HEALTH CONCERN	7413467	Revenue	1MG60	Day Care OP	8562.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018	MENTAL HEALTH CONCERN	7413467	Revenue	1MX50	Crisis Response Block Gross	21947.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018	MENTAL HEALTH CONCERN	7413444	Revenue	1MG51	Home Care-Personal OP	4869.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	MENTAL HEALTH CONCERN	7410140	Revenue	1MG60	Day Care OP	1889.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	MENTAL HEALTH CONCERN	7410140	Revenue	1MH60	Day Care PD	170.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	MENTAL HEALTH CONCERN	7410140	Revenue	1MM60	Day Care MH	1334.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	MENTAL HEALTH CONCERN	7416334	Revenue	1MM10	Nursing Care MH	7404.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	MERIT HOME CARE SERVICES	7410175	Revenue	1MG50	Home Care-Spot Purchased OP	11071.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	MERIT HOME CARE SERVICES	7410175	Revenue	1MG51	Home Care-Personal OP	74946.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	MERIT HOME CARE SERVICES	7410175	Revenue	1MH50	Home Care PD	18027.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	MERIT HOME CARE SERVICES	7410175	Revenue	1MK51	Home Care LD	2945.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	MERIT HOME CARE SERVICES	7410175	Revenue	1MM50	Home Care MH	3215.35
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jan-2018	MERIT HOME CARE SERVICES	7414466	Revenue	1MG55	Extra Care Housing	27491.69
Environment & Regeneration	Highways	Revenue Expenditure	16-Jan-2018	MGL DEMOLITION LTD	7404402	Revenue	1KEMC	Highways	901.84
Environment & Regeneration	Highways	Revenue Expenditure	24-Jan-2018	MGL DEMOLITION LTD	7413617	Revenue	1KEMC	Highways	733.36
Environment & Regeneration	Highways	Revenue Expenditure	26-Jan-2018	MGL DEMOLITION LTD	7413618	Revenue	1KEMC	Highways	733.96

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Highways	Revenue Expenditure	26-Jan-2018	MGL DEMOLITION LTD	7404401	Revenue	1KEMC	Highways	1276.40
Environment & Regeneration	Highways	Revenue Expenditure	26-Jan-2018	MGL DEMOLITION LTD	7396290	Revenue	1KEMC	Highways	368.64
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	16-Jan-2018	MGM LTD	7410711	Revenue	1KLED	General Expenditure - West	2953.06
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Jan-2018	MGM LTD	7407133	Revenue	1KBRM	Sub Contractors R & M	1275.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Jan-2018	MH SOUTHERN & CO LTD	7409888	Revenue	1KEMC	Highways	418.60
Environment & Regeneration	Highways	Revenue Expenditure	11-Jan-2018	MH SOUTHERN & CO LTD	7406426	Revenue	1KEMC	Highways	3398.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	MHA CARE GROUP	7410143	Revenue	1MK51	Home Care LD	688.80
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Jan-2018	MICROFORM IMAGING LTD	7406155	Revenue	1EJ13	Stock Services	513.11
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Jan-2018	MICROFORM IMAGING LTD	7406156	Revenue	1EJ13	Stock Services	428.44
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	24-Jan-2018	MICRON CONSUMER PRODUCTS GROUP	7418181	Capital	2GITC	IT Services	2234.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Jan-2018	MICRON CONSUMER PRODUCTS GROUP	7403900	Revenue	1KTC2	Highway Design Major Projects	2626.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	MILLDENE CARE HOME	7405023	Revenue	1MG10	Nursing Care OP	9789.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	MILLDENE CARE HOME	7405023	Revenue	1MM10	Nursing Care MH	5490.44
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	MILLDENE CARE HOME	7405023	Revenue	1MG10	Nursing Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	MILLDENE CARE HOME	7405023	Revenue	1MM10	Nursing Care MH	-202.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Jan-2018	MILLENIUUM & COPTHORNE HOTELS	7406917	Revenue	1MB28	Regional Adoption Agency	1024.80
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	MILLERS DENE FAMILY CENTRE	7407156	Revenue	1E201	ISB PVI Nurseries	2176.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	MILTON LODGE	7416297	Revenue	1MK20	Residential Care LD	7964.40
Chief Executive's	CD - Human Resources	Revenue Expenditure	31-Jan-2018	MINDFULLNESS BASED THERAPIES	7406865	Revenue	1FP55	Wellbeing & Health	750.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	MINEL GROUP LTD	7408446	Revenue	1MC20	In-House Foster Carer Costs	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	MINSTER PATHWAYS LTD	7404966	Revenue	1MH20	Residential Care PD	4841.72
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	MINSTER PATHWAYS LTD	7404966	Revenue	1MH20	Residential Care PD	-998.68
Adult and Culture	Miscellaneous Payments	Capital Expenditure	22-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7415232	Capital	2HE01	Capital Citywide	895.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1MC41	Bedeburn Short Break Unit	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1MD66	CWD Care Packages	10.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1MF01	16+ Team (YP)	2720.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1MG51	Home Care-Personal OP	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1MK50	Supported Living LD	135.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1MD62	Support to LAC	722.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1CS17	Crisis Support	823.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	3WJ01	Service Users Funds	16085.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1MG01	Care Management OP	99.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1MN20	Asy Seekers Families	369.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1EEK1	Community Family Hub - Central	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1MD67	S17 Children in Need	195.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1MM01	Assess & Care Management MH	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1MN30	Asylum Seekers Adults	659.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1MR68	Greggs & Brough Charitable Tr	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1MK01	LDA Insights	130.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1MG97	Carers VCS	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1CM00	IT Management & Admin	92.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1CR01	Revs and Bens Supp&Svs	1085.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1DE46	i2- Byker NEC	49.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1DE48	i8 - Lynwood NEC	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1DE49	i4- Quayside NEC	58.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1DE50	i6- Charlotte Square NEC	46.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1DR03	Grainger Market	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1HP01	Comm. Centres - Citywide	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KBAA	Building Contracts	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KE21	Brunswick Recycling Centre	11.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KE23	Sandhills	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KE27	Bereavement Services Overhead	99.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KELA	Traffic Sig General O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KEMC	Highways	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KEND	Fleet Fuel Account	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KEWB	Newington Road West Depot	123.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KEWC	Condercum Road Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KF07	Banqueting Suite	72.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KX01	Civic Centre Direct Costs	167.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KKY2	Allendale Accommodation	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KL17	Leisure Comm Building R&M	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1MC06	Iona Place Childrens Unit	19.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1MC41	Bedeburn Short Break Unit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1MG25	Connie Lewcock House OP	23.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1MG26	Byker Lodge Resource Centre OP	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1MM23	Recovery & Support MH	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1MM30	Beech Grove MH Resource Centre	203.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1MR52	Adults Admin Pool	142.96

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1MW03	Capabilities	28.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1V030	Development Management	16.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1V204	Car Parking Infrastructure	310.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1VH26	Housing Advice Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1FN02	Mansion House	29.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KLOA	Leisure Concession Contract	370.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1VH22	Temporary Accommodation Prem	69.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KL60	Parks - Premises Costs	131.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KEWA	Newington Road East Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KKU5	Civic Centre Control	496.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1MB20	Workforce Reform	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1MG01	Care Management OP	52.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KJ31	Security - Manned Guards	46.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KEWL	Leazes Lane Depot	71.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1DF32	NGI Visitor Info Ctr	34.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1DV10	Anderson House	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1MG63	Minories Centre Building Costs	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1V132	Quayside Multi Storey	16.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KEWH	Jesmond Dene Depot	89.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KL6M	Ouseburn Park	163.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KEWJ	Other Grounds Depot	29.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KR8L	Wide District Heating	69.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KL6F	General Expenditure - East	72.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KE18	Walbottle Recycling Centre	12.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KJ51	Cash in Transit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1H5A2	Housing Shops Net Rent	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1CC57	Gosforth LIFT CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFP9	Gosforth Academy	17.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1CS14	Revs & Bens Small Grants	34.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1D521	Hackney Carriage & Prive Hire	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KTDX	Architecture Building Design	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1DT15	Chillingham Rd Ind Est	81.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1FA53	Reg of Births Deaths & Margs	50.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1CC24	Telecoms	242.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFS1	Walker Technology College	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1CC52	Denton CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1MX01	Welford Resource Centre LD	34.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1DT02	Ayton St Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1CC26	Contact Centre Management	23.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1EM10	Youth offending Team	66.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1EEK1	Community Family Hub - Central	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1EEG1	Community Family Hub - West	84.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1E465	Castle Nursery Willow Ave	21.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1E462	Castle Nursery Dunstanburgh	36.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1E464	Castle Nursery Shieldfield	15.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1E463	Castle Nursery Ryehill	23.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1EJ71	Blakelaw Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1E317	Education Management	11.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1EA06	Westgate ASB	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1EJ75	Newburn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1EJ53	High Heaton Branch Library	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1DY54	Blackfriars	32.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFWC	Welford Day Centre	25.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1DY50	Misc Corporate Estates	38.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1D520	Trading Standards	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KL7A	Newburn Activity Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KL6D	General Expenditure - West	11.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1V072	Historic Environment	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1MX06	Community Reablement	56.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1MM01	Assess & Care Management MH	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1MR53	Care First	208.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1EY10	Youth Management	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1DQ8M	S&M Brian Roycroft	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFP4	St Cuthberts Academy	28.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1MF02	16+ Team	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1V206	Shop Mobility	57.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFX2	School Meals Overhead	15.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1E217	City Learning Centre	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1E240	SB Hearing Impaired Service	25.32

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1E302	Parent Partnership Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1CC55	Benwell LIFT CSC	36.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFJ5	West Denton Primary	12.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFR5	St Marys RC School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1MB22	Initial Response Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1DT10	Riversdales Court Ind Est	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFJ5	Christ Church C of E Primary	12.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFJ9	St Albans RC Primary	17.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1DT03	Denmark Street Industrial Est	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFJ6	Cragside Primary School	16.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFJ4	Benton Park Primary	16.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFB9	Knop Law Primary School	26.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFB1	Lemington Riverside Primary	13.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFH5	Westgate Hill Foster	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFH6	Archbishop Runcie C of E First	12.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFB4	Walbottle Village Primary Sch	13.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KJ74	Coin Room	11.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KJ94	Security Services Delegated	46.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFC1	Beech Hill Primary School	16.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFE3	Bridgewater Centre	16.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFE6	Hawthorn Primary	13.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFH2	St Pauls C of E Prim	13.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFJ7	Hotspur Primary	18.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFL6	Byker Primary	19.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFR6	Benfield Comp	13.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFN7	Gosforth Junior High Academy	12.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1EJ63	Denton Burn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1E245	SB Visually Impaired Service	47.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1EJ01	Administration	102.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KELD	Planned Maintenance Sunderland	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1DF10	Theatre Royal Contribution	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KF07	Dinnington First	26.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1ERDC	One Bill Dump Code	134.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFC4	South Gosforth First	15.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFG3	Kingston Park	16.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KXK3	FSCM - Corporate Credit Card	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFA5	Monkchester Rd Nursery School	15.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1EPYD	Walker Park Play Centre	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1EJ56	East End Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1EP91	Playcare Elswick	16.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFF2	Stocksfield Ave Prim	27.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFK2	St Catherines RC Pri	43.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1EA34	Skills For Life - Resources	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1V080	Private Developers s106	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KSCA	Corporate Charges	64.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KHD8	Heaton Park Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFG7	Our Lady & St Annes RC Primary	17.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1CG30	Accounts Payable	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1MX17	One Bill Error	48.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFL1	West Walker Primary	14.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFK7	Tyne View Primary	17.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFT3	Sir Charles Parsons School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1FR07	Soft FM Holding Account	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFLC	Connie Lewcock House	12.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFF8	St Cuthberts Prim Walbottle	12.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KBA0	Capital & Minor O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KE15	Waste Disposal Byker	30.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KL64	Heaton Park Building	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KEWM	Ayton Street Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFK6	St Vincents RC Prim	15.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFJ8	Ravenswood Primary	17.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFK3	St Lawrence's RC Prim	16.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1DT07	Hawick Cres Industrial Estate	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1DT11	St Michaels Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFB5	Waverley Primary	16.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFG9	St John Vianney RC Primary	17.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFT4	Thomas Bewick Cateri	16.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KL6H	Tyne Riverside Country Park	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1HTPA	HRA-Palatine H	11.59

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1E263	SB Security Alarms	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KF7	Moorside Comm Prim	18.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFT1	Hadrian School	13.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1VH06	FHU Private Housing Team	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KR8E	Build Surv Team	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1EPYA	Benwell Play Centre	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFF7	St Michaels Primary	12.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KEWK	Other Cleansing Depot	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFE9	St Josephs RC Prim	15.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KJ24	Street Wardens Support	12.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFE1	Broadwood Primary School	16.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFE5	English Martyrs RC Primary Sch	17.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1EJ66	Fenham Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KS02	Business Management	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1E461	Bridgewater Contribution	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFF3	St Bedes RC Primary	13.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KLR0	Football Development	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFL2	Chillingham Rd Prim	12.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFB1	Byker Lodge	12.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1EJ44	Jesmond Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KJ01	Security Overheads	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KKP1	Public Conv O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KF08	Gosforth Civic Hall	62.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KF2C	Regent Farm First	17.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFC8	Gosforth Park First	23.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFK4	St Oswalds RC Prim	16.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFB8	Grange First School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFC6	Archibald First School	12.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFG5	Mountfield Primary School	12.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFG6	Nth Fawdon Primary	12.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFG8	St Cuthberts Prim Kenton	12.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFB6	Cheviot Primary School	19.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1EJ74	Newbiggin Hall Branch Library	11.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFC3	Simonside Primary School	16.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFB7	Farne Primary School	17.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFH1	St Marks RC Primary	12.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1DT14	Walker Riverside Ind Units	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7411229	Revenue	3RM18	Insurance Control Susp-Financ	341.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1MD66	CWD Care Packages	80.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1MF01	16+ Team (YP)	4221.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1MK50	Supported Living LD	35.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1MP12	MESMAC	12.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1MD62	Support to LAC	640.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1CS17	Crisis Support	2354.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	3WJ01	Service Users Funds	25643.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1MN11	UASC >18 (LC)	180.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1KL6A	Rangers Development Budget	143.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1MF35	Special Guardianship Allow	115.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1HBTC	Planned Tech Maintenance	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1MN20	Asy Seekers Families	665.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1EJ13	Stock Services	41.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1MD67	S17 Children in Need	440.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1MM01	Assess & Care Management MH	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1MN30	Asylum Seekers Adults	1152.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1MR68	Greggs & Brough Charitable Tr	1200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1MK01	LDA Insights	250.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	1MF01	16+ Team (YP)	1164.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	1MG20	Residential Care OP	200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	1MK50	Supported Living LD	35.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	1MP12	MESMAC	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	1MD62	Support to LAC	431.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	1CS17	Crisis Support	358.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	3WJ01	Service Users Funds	12441.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	1MN11	UASC >18 (LC)	86.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	1MN20	Asy Seekers Families	295.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	1EEK1	Community Family Hub - Central	314.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	1MD67	S17 Children in Need	145.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	1MM01	Assess & Care Management MH	100.00

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	1MN30	Asylum Seekers Adults	77.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	1MH01	Equipment Team	-25.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	1MK01	LDA Insights	25.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1CM00	IT Management & Admin	7867.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1CR01	Revs and Bens Supp&Svs	2137.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1KE27	Bereavement Services Overhead	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1KKX1	Civic Centre Direct Costs	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1MR52	Adults Admin Pool	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1KL0A	Leisure Concession Contract	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1FRAA	Westgate	210.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1MG01	Care Management OP	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1KEWL	Leazes Lane Depot	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1KEWH	Jesmond Dene Depot	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1KL6M	Ouseburn Park	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1KL6F	General Expenditure - East	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1CS14	Revs & Bens Small Grants	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1CC24	Telecoms	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1CC26	Contact Centre Management	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1EEK1	Community Family Hub - Central	35.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1KL6D	General Expenditure - West	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1KE19	Byker Recycling Centre	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1V072	Historic Environment	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1MX06	Community Reablement	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1MR53	Care First	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1MF02	16+ Team	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1V206	Shop Mobility	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1E302	Parent Partnership Service	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1HJ01	HRA Sheltered HSG-Citywide	228.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1HL01	HRA Concierge-Citywide	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1ERDC	One Bill Dump Code	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1V080	Private Developers s106	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1KSCA	Corporate Charges	62.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1KH08	Heaton Park Depot	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1MX17	One Bill Error	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1KR8E	Build Surv Team	152.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1KF08	Gosforth Civic Hall	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1KELT	Traffic Sig Sunderland Recharge	1800.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1KELL	Traffic Sig Gateshead Recharge	600.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1KELQ	Traffic Sig N Tyne Recharge	480.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1KELJ	Traffic Sig Newcastle Recharge	1358.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1HRA4	Energ Centre Utility Charges	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7405092	Revenue	3RM18	Insurance Control Susp-Financ	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7408475	Revenue	3RM18	Insurance Control Susp-Financ	5207.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7408474	Revenue	3RM18	Insurance Control Susp-Financ	1416.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1KF07	Banqueting Suite	68.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1MD66	CWD Care Packages	10.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1MF01	16+ Team (YP)	1832.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1MF10	Adoption Payments	25.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1MG70	Equip & Adaptations OP	20.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1MP12	MESMAC	70.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1MD62	Support to LAC	593.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1CS17	Crisis Support	2159.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	3WJ01	Service Users Funds	15001.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1MN11	UASC >18 (LC)	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1KL6A	Rangers Development Budget	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1KL6F	General Expenditure - East	106.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1CS14	Revs & Bens Small Grants	10.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1MN20	Asy Seekers Families	332.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1EEK1	Community Family Hub - Central	227.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1MD67	S17 Children in Need	318.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1MM01	Assess & Care Management MH	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1MN30	Asylum Seekers Adults	479.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1MR68	Greggs & Brough Charitable Tr	750.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1MD70	Multi Systemic Therapies	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1MK01	LDA Insights	10.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1E296	16-19 Bursary Scheme	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7419456	Revenue	3RM18	Insurance Control Susp-Financ	777.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1MD66	CWD Care Packages	10.20

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1MF01	16+ Team (YP)	3059.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1MP12	MESMAC	20.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1MD62	Support to LAC	804.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1CS17	Crisis Support	1106.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	3WJ01	Service Users Funds	18578.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1MG01	Care Management OP	70.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1KL6A	Rangers Development Budget	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1HBTC	Planned Tech Maintenance	135.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1CS14	Revs & Bens Small Grants	25.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1MN20	Asy Seekers Families	332.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1MD67	S17 Children in Need	76.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1MM01	Assess & Care Management MH	90.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1MN30	Asylum Seekers Adults	920.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1MD7A	MST - Child Abuse & Neglect	129.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1MR68	Greggs & Brough Charitable Tr	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1MD70	Multi Systemic Therapies	32.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1MG02	Community Health & Social Care	111.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7414769	Revenue	3RM18	Insurance Control Susp-Financ	871.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7420282	Revenue	3RM18	Insurance Control Susp-Financ	508.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7420283	Revenue	3RM18	Insurance Control Susp-Financ	872.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7407348	Revenue	3RM18	Insurance Control Susp-Financ	407.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7423125	Revenue	3RM18	Insurance Control Susp-Financ	405.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7423128	Revenue	3RM18	Insurance Control Susp-Financ	4672.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7414511	Revenue	3RM18	Insurance Control Susp-Financ	1397.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7401246	Revenue	1MD66	CWD Care Packages	10.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7401246	Revenue	1MF01	16+ Team (YP)	1876.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7401246	Revenue	1MK50	Supported Living LD	-65.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7401246	Revenue	1MM50	Home Care MH	-50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7401246	Revenue	1MD62	Support to LAC	409.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7401246	Revenue	1CS17	Crisis Support	208.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7401246	Revenue	3WJ01	Service Users Funds	12940.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7401246	Revenue	1MN11	UASC >18 (LC)	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7401246	Revenue	1MN20	Asy Seekers Families	322.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7401246	Revenue	1MD67	S17 Children in Need	292.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7401246	Revenue	1MM01	Assess & Care Management MH	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7401246	Revenue	1MN30	Asylum Seekers Adults	722.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7401246	Revenue	1MK01	LDA Insights	50.00
Adult and Culture	Miscellaneous Payments	Revenue Income	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1V114	Eldon Gardens Multi Storey	5.10
Adult and Culture	Miscellaneous Payments	Revenue Income	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1V104	On Street Car Parking	4.00
Adult and Culture	Miscellaneous Payments	Revenue Income	16-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1EJ9E	Digital Inclusion	50.00
Adult and Culture	Miscellaneous Payments	Revenue Income	02-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1HE01	HRA NHD Mngmnt - Citywide	20.00
Adult and Culture	Miscellaneous Payments	Revenue Income	02-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1V101	Bus Lane Enforcement	373.68
Adult and Culture	Miscellaneous Payments	Revenue Income	02-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1V105	Supervision & Enforcement	180.00
Adult and Culture	Miscellaneous Payments	Revenue Income	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	1V101	Bus Lane Enforcement	-73.00
Adult and Culture	Miscellaneous Payments	Revenue Income	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	1V105	Supervision & Enforcement	-2.00
Adult and Culture	Miscellaneous Payments	Revenue Income	10-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	1V104	On Street Car Parking	-4.00
Adult and Culture	Miscellaneous Payments	Revenue Income	31-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1V109	Eldon Square Multi Storey	-9.91
Adult and Culture	Miscellaneous Payments	Revenue Income	31-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1V206	Shop Mobility	25.00
Adult and Culture	Miscellaneous Payments	Revenue Income	31-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1EJ9E	Digital Inclusion	60.00
Adult and Culture	Miscellaneous Payments	Revenue Income	23-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1V101	Bus Lane Enforcement	294.00
Adult and Culture	Miscellaneous Payments	Revenue Income	23-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1V109	Eldon Square Multi Storey	12.87
Adult and Culture	Miscellaneous Payments	Revenue Income	23-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1V103	off Street Car Parking	1.40
Adult and Culture	Miscellaneous Payments	Revenue Income	23-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1V105	Supervision & Enforcement	118.00
Adult and Culture	Miscellaneous Payments	Revenue Income	23-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1V114	Eldon Gardens Multi Storey	0.00
Adult and Culture	Miscellaneous Payments	Revenue Income	23-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1EJ9E	Digital Inclusion	60.00
Adult and Culture	Miscellaneous Payments	Revenue Income	19-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7414379	Revenue	1E558	SB Music Service	5448.91
Adult and Culture	Miscellaneous Payments	Revenue Income	03-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7401246	Revenue	1V105	Supervision & Enforcement	-25.00
Adult and Culture	Miscellaneous Payments	Revenue Income	03-Jan-2018	MISCELLANEOUS PAYMENTS BACS	7401246	Revenue	1V104	On Street Car Parking	-2.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS CHQ	7406472	Revenue	3RM18	Insurance Control Susp-Financ	910.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS CHQ	7406473	Revenue	3RM18	Insurance Control Susp-Financ	608.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018	MISCELLANEOUS PAYMENTS CHQ	7406470	Revenue	3RM18	Insurance Control Susp-Financ	401.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jan-2018	MISCELLANEOUS PAYMENTS CHQ	7408476	Revenue	3RM18	Insurance Control Susp-Financ	1562.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jan-2018	MISCELLANEOUS PAYMENTS CHQ	7408471	Revenue	3RM18	Insurance Control Susp-Financ	665.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jan-2018	MISCELLANEOUS PAYMENTS CHQ	7419459	Revenue	3RM18	Insurance Control Susp-Financ	3228.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jan-2018	MISCELLANEOUS PAYMENTS CHQ	7419457	Revenue	3RM18	Insurance Control Susp-Financ	2144.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jan-2018	MISCELLANEOUS PAYMENTS CHQ	7412777	Revenue	3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jan-2018	MISCELLANEOUS PAYMENTS CHQ	7412779	Revenue	3RM18	Insurance Control Susp-Financ	350.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jan-2018	MISCELLANEOUS PAYMENTS CHQ	7414771	Revenue	3RM18	Insurance Control Susp-Financ	3017.50

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Jan-2018	MISCELLANEOUS PAYMENTS CHQ	7403366	Revenue	3RM18	Insurance Control Susp-Financ	400.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Jan-2018	MISCELLANEOUS PAYMENTS CHQ	7403344	Revenue	3RM18	Insurance Control Susp-Financ	2312.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Jan-2018	MISCELLANEOUS PAYMENTS CHQ	7403347	Revenue	3RM18	Insurance Control Susp-Financ	13824.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jan-2018	MISCELLANEOUS PAYMENTS CHQ	7420287	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jan-2018	MISCELLANEOUS PAYMENTS CHQ	7420284	Revenue	3RM18	Insurance Control Susp-Financ	920.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jan-2018	MISCELLANEOUS PAYMENTS CHQ	7423131	Revenue	3RM18	Insurance Control Susp-Financ	295.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jan-2018	MISCELLANEOUS PAYMENTS CHQ	7423129	Revenue	3RM18	Insurance Control Susp-Financ	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jan-2018	MISCELLANEOUS PAYMENTS CHQ	7423130	Revenue	3RM18	Insurance Control Susp-Financ	1050.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jan-2018	MISCELLANEOUS PAYMENTS CHQ	7423126	Revenue	3RM18	Insurance Control Susp-Financ	1560.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Jan-2018	MISCELLANEOUS PAYMENTS CHQ	7414509	Revenue	3RM18	Insurance Control Susp-Financ	1592.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018	MISCELLANEOUS PAYMENTS CHQ	7401327	Revenue	3RM18	Insurance Control Susp-Financ	2843.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018	MISCELLANEOUS PAYMENTS CHQ	7401328	Revenue	3RM18	Insurance Control Susp-Financ	453.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018	MISCELLANEOUS PAYMENTS CHQ	7401325	Revenue	1CS50	Rent Allowances	287.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jan-2018	MISCELLANEOUS PAYMENTS RETAINED	7412778	Revenue	3RM18	Insurance Control Susp-Financ	15058.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jan-2018	MISCELLANEOUS PAYMENTS RETAINED	7407349	Revenue	3RM18	Insurance Control Susp-Financ	2022.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jan-2018	MISCELLANEOUS PAYMENTS RETAINED	7407350	Revenue	3RM18	Insurance Control Susp-Financ	420.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Jan-2018	MISCELLANEOUS PAYMENTS RETAINED	7414510	Revenue	3RM18	Insurance Control Susp-Financ	27156.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jan-2018	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7392221	Revenue	1MG50	Home Care-Spot Purchased OP	4656.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jan-2018	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7410190	Revenue	1MG50	Home Care-Spot Purchased OP	4386.32
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	16-Jan-2018	MOBIUS NETWORKS LTD	7411008	Revenue	1V092	UTMC	2562.60
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	17-Jan-2018	MOBIUS NETWORKS LTD	7408515	Revenue	1V092	UTMC	9649.30
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	MOLINEUX PHARMACY	7408115	Revenue	1ML11	PH - Smoking & Tobacco	5954.78
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	MOLINEUX PHARMACY	7407174	Revenue	1ML09	PH - Drugs and alcohol	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	MOMENTUM	7410141	Revenue	1MG50	Home Care-Spot Purchased OP	3780.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	MOMENTUM	7410141	Revenue	1MH50	Home Care PD	7825.70
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	MONKCHESTER COMMUNITY ASSOCIATION	7411257	Revenue	1KN63	Walker Ward	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	MOORFIELD HOUSE	7404942	Revenue	1MG10	Nursing Care OP	32769.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	MOORFIELD HOUSE	7404942	Revenue	1MG20	Residential Care OP	5696.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	MOORFIELD HOUSE	7404941	Revenue	1MG10	Nursing Care OP	3172.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	MOORFIELD HOUSE	7405081	Revenue	1MG10	Nursing Care OP	620.20
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	MORROW PHARMACY LTD	7408146	Revenue	1ML11	PH - Smoking & Tobacco	1936.25
Children's Services	Invoice	Revenue Expenditure	03-Jan-2018	MOSS & KELLY SOLICITORS	7402083	Revenue	1MD68	Legal Fees Care	300.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15-Jan-2018	MOTT MACDONALD UK LTD	7406876	Capital	2CAPI	Capital Investment	25700.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15-Jan-2018	MOTT MACDONALD UK LTD	7406878	Capital	2CAPI	Capital Investment	25700.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	17-Jan-2018	MOTT MACDONALD UK LTD	7411309	Revenue	1V092	UTMC	2486.11
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jan-2018	MULTI VEHICLE TECHNOLOGY LTD	7395052	Revenue	1KESA	Heavy Workshop Routine Repair	586.00
Children's Services	Educ Perf Mon	Revenue Expenditure	22-Jan-2018	MUSIC HANDS	7415293	Revenue	1E558	SB Music Service	2100.00
Children's Services	Raising Strds	Revenue Expenditure	19-Jan-2018	MUSICWONDERS.ORG CIC	7413348	Revenue	1E558	SB Music Service	1210.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jan-2018	N POWER NORTHERN LTD	7410970	Revenue	1DV01	1 Charlotte Square	880.34
Chief Executive's	Utilities - Mansion	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415649	Revenue	1FN02	Mansion House	1670.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1DE46	i2- Byker NEC	-11.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1DE48	i8 - Lynwood NEC	-8.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1DE49	i4- Quayside NEC	-17.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1DR03	Grainger Market	14.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1HP01	Comm. Centres - Citywide	601.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1KELA	Traffic Sig General O/H	44.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1KEWC	Condercum Road Depot	-13.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1KX1	Civic Centre Direct Costs	1646.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1KL17	Leisure Comm Building R&M	-1.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1MC41	Bedeburn Short Break Unit	-7.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1MG25	Connie Lewcock House OP	-15.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1MG26	Byker Lodge Resource Centre OP	-14.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1MP12	MESMAC	-2.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1V073	Historic Monuments	26.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1V204	Car Parking Infrastructure	0.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1KLOA	Leisure Concession Contract	-3.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1VH07	Byker Trust Heating Costs	-36.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1KL60	Parks - Premises Costs	4020.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1MK21	Castle Dene Resource Centre LD	-8.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1DV01	1 Charlotte Square	102.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1DF32	NGI Visitor Info Ctr	-0.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1DV10	Anderson House	-7.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1MG63	Minorities Centre Building Costs	-15.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1V132	Quayside Multi Storey	-28.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1H5A2	Housing Shops Net Rent	-1.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1DT15	Chillingham Rd Ind Est	26.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1HE01	HRA NHD Mngmnt - Citywide	-0.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1MX01	Welford Resource Centre LD	-11.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1E31B	PFI Full Services	-21.23

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1EEK1	Community Family Hub - Central	-10.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1E462	Castle Nursery Dunstanburgh	-2.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1E463	Castle Nursery Ryehill	-5.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1EJ71	Blakelaw Branch Library	-5.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1E877	Walbottle Leisure	-0.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1HRPV	HRA Photo voltaic	165.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1KEWQ	Sandhills Depot	-2.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1MR58	Transport Function	-4.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1FRAE	Shieldfield	-22.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1V109	Eldon Square Multi Storey	-23.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1DQ8M	S&M Brian Roycroft	-0.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1V103	off Street Car Parking	324.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1E217	City Learning Centre	-12.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1KEWD	Rothbury Terrace Depot	-7.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1KTC3	S.38 Developers	0.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1HGB4	G.H - OAP Bungalows - GEN	3945.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1HR01	HRA Comm Areas-Citywide	15337.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1KL2C	Gibson St	9.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1KEAT	Grounds Management	7.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1DZ04	Churchwalk Walker	0.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1HGA3	D.H - Cruddas Park	-0.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1KL41	West Denton Comm Assoc	-3.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1EA04	Heaton ASB	-8.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1FRAP	Area West Regen Centre	-1.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1FRAB	College House	-7.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1EPY1	Former Play & youth Buildings	-0.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1HGA6	D.H - St Annes	430.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1DE51	John Buddle Business Village	1616.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1HRA6	HRA - Surplus Properties	74.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1V114	Eldon Gardens Multi Storey	-26.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1V115	Dean Street Multi Storey.	-9.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1KEMF	Street Lighting PFI	21.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1HL01	HRA Concierge-Citywide	373.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1DZ18	Wretham Place	26.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1DZ16	Stephenson Rd Benton Road	0.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1DV05	Jesmond Road offices	-342.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1DZ20	Fawdon Park House Shops 6601	3.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1HN03	HRA North Kenton Hostel	-67.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1DZ15	St Anthonys Road Walker	0.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1HV01	HRA Advisory Services-Citywid	666.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1DZ10	Manor Grove Newburn	9.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1HR13	DCLG Domestic Violence Fund	-0.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1DZ05	Cruddas Park Shops	-0.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018	N POWER NORTHERN LTD	7405783	Revenue	1DZ12	Newbiggin Hall Cost Centre	13.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1DE50	i6- Charlotte Square NEC	1461.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1DR03	Grainger Market	1629.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1KBAA	Building Contracts	334.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1KE27	Bereavement Services Overhead	2594.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1KELA	Traffic Sig General O/H	118.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1KEWB	Newington Road West Depot	5557.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1KEWC	Condercum Road Depot	2760.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1KX11	Civic Centre Direct Costs	48717.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1KKY2	Allendale Accomodation	3774.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1MC41	Bedeburn Short Break Unit	789.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1MG25	Connie Lewcock House OP	1995.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1MP12	MESMAC	-3.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1MW03	Capabilities	478.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1KLOA	Leisure Concession Contract	1687.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1VH22	Temporary Accommodation Prem	1292.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1VH07	Byker Trust Heating Costs	3684.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1KL60	Parks - Premises Costs	2260.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1DF71	High Bridge Studios & Gallery	2573.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1MK21	Castle Dene Resource Centre LD	1082.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1FRAA	Westgate	4216.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1HGA5	D.H - Queens Court	878.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1DV01	1 Charlotte Square	1366.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1KEWL	Leazes Lane Depot	442.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1DF32	NGI Visitor Info Ctr	87.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1DV10	Anderson House	2846.15

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1MG63	Minorities Centre Building Costs	1640.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1V132	Quayside Multi Storey	3407.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1H5A2	Housing Shops Net Rent	96.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1MX01	Welford Resource Centre LD	1369.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1E31B	PFI Full Services	19271.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1EJ20	City Library Premises	11750.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1EEK1	Community Family Hub - Central	1751.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1E462	Castle Nursery Dunstanburgh	341.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1E463	Castle Nursery Ryehill	570.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1E877	Walbottle Leisure	327.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1HRPV	HRA Photovoltaic	555.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1KEWQ	Sandhills Depot	479.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1MR58	Transport Function	520.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1FRAE	Shieldfield	2401.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1V109	Eldon Square Multi Storey	2491.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1DQ8M	S&M Brian Roycroft	1509.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1V103	off Street Car Parking	401.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1E217	City Learning Centre	1158.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1KEWD	Rothbury Terrace Depot	598.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1KT03	S.38 Developers	51.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1KEDU	Waste Disposal Utilities	8389.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1HR01	HRA Comm Areas-Citywide	13689.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1DZ04	Churchwalk Walker	26.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1KL41	West Denton Comm Assoc	1439.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1EA04	Heaton ASB	885.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1FRAB	College House	975.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1EPY1	Former Play & youth Buildings	65.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1V118	Grainger Town Multi Storey	5813.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1HRA6	HRA - Surplus Properties	321.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1V114	Eldon Gardens Multi Storey	3480.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1V115	Dean Street Multi Storey.	1165.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1KEMF	Street Lighting PFI	7156.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1H5A3	E & P Ground Rents	26.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1V108	Manors Multi Storey	1267.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415670	Revenue	1KEYQ	Energy Unit	-2492.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1DR03	Grainger Market	6371.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1HP01	Comm. Centres - Citywide	593.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1KE21	Brunswick Recycling Centre	621.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1KE27	Bereavement Services Overhead	16.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1KELA	Traffic Sig General O/H	5764.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1MCO6	Iona Place Childrens Unit	747.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1MM30	Beech Grove MH Resource Centre	385.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1KL60	Parks - Premises Costs	2137.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1KEWA	Newington Road East Depot	10.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1DF71	High Bridge Studios & Gallery	9.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1DV01	1 Charlotte Square	295.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1KE18	Walbottle Recycling Centre	940.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1DT15	Chillingham Rd Ind Est	27.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1EM10	Youth offending Team	88.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1EEK1	Community Family Hub - Central	434.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1EEE1	Community Family Hub - East	411.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1DY54	Blackfriars	3339.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1HRPV	HRA Photovoltaic	2584.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1KE19	Byker Recycling Centre	426.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1V103	off Street Car Parking	1067.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1HG3H	Graham Park Road	160.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1DT10	Riversdales Court Ind Est	165.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1EEL3	Small Commissions	143.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1HGB4	G.H - OAP Bungalows - GEN	3000.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1HR01	HRA Comm Areas-Citywide	29060.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1DZ04	Churchwalk Walker	50.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1EA04	Heaton ASB	35.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1HGA6	D.H - St Annes	1028.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1DE51	John Buddle Business Village	564.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1KEMF	Street Lighting PFI	34.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1DZ01	Arlington Avenue	152.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1KENG	MOT	387.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1KE03	Unclassified Road Maintenance	95.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1KL80	Ouseburn Project	147.79

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1HK01	HRA Comm Care Alarms-Citywide	7.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1HG01	Mgmt office - Dist/Grp Heat	523.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415653	Revenue	1DZ10	Manor Grove Newburn	-0.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415661	Revenue	1KELA	Traffic Sig General O/H	7452.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415661	Revenue	1V073	Historic Monuments	99.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415661	Revenue	1V204	Car Parking Infrastructure	1271.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415661	Revenue	1HR01	HRA Comm Areas-Citywide	17023.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415661	Revenue	1KEMG	PFI Contract Costs	1.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018	N POWER NORTHERN LTD	7415661	Revenue	1VP49	Public Space Protection Orders	57.80
HRA	HRA General	Revenue Expenditure	09-Jan-2018	N POWER NORTHERN LTD	7404891	Revenue	1HJ01	HRA Sheltered HSG-Citywide	7750.55
HRA	HRA General	Revenue Expenditure	15-Jan-2018	N POWER NORTHERN LTD	7409451	Revenue	1HRA8	HRA - Investment Related Expe	285.50
HRA	HRA General	Revenue Expenditure	26-Jan-2018	N POWER NORTHERN LTD	7420099	Revenue	1HRA9	HRA - Demolition Revenue Exp	1632.27
HRA	HRA General	Revenue Expenditure	30-Jan-2018	N POWER NORTHERN LTD	7422900	Revenue	1HGA6	D.H - St Annes	583.87
HRA	HRA General	Revenue Expenditure	30-Jan-2018	N POWER NORTHERN LTD	7422901	Revenue	1HGA6	D.H - St Annes	695.93
HRA	HRA General	Revenue Expenditure	30-Jan-2018	N POWER NORTHERN LTD	7422902	Revenue	1HGA6	D.H - St Annes	898.37
HRA	HRA General	Revenue Expenditure	30-Jan-2018	N POWER NORTHERN LTD	7422903	Revenue	1HGA6	D.H - St Annes	1033.82
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jan-2018	N&N SECURITY FENCING LTD	7387905	Revenue	1EA06	Westgate ASB	1288.90
Environment & Regeneration	Highways	Revenue Expenditure	15-Jan-2018	NAL LTD	7407365	Revenue	1KELA	Traffic Sig General O/H	45.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Jan-2018	NAL LTD	7407368	Revenue	1KELV	Traffic Sig Durham Recharge	2929.30
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018	NAPI	7413447	Revenue	1EEL3	Small Commissions	3215.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018	NATIONAL FOSTERING AGENCY	7404642	Revenue	1MC22	IND Sector Foster Carer Costs	7200.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Jan-2018	NCFE	7418477	Revenue	1EA15	Newcastle City Learning Main	4260.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	08-Jan-2018	N DATA UK LTD	7402952	Revenue	1FP70	Strategic HR	378.26
Environment & Regeneration	Blacksmiths	Revenue Expenditure	15-Jan-2018	NE ATTACHMENTS	7409008	Revenue	1KENB	Fleet Workshops OH	939.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	23-Jan-2018	NEOPOST FINANCE LTD LEASING	7416090	Revenue	1FG03	Central Post Room	2040.10
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Jan-2018	NEOPOST LTD	7397411	Revenue	1CP17	Digital Printing	691.30
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jan-2018	NEOPOST LTD	7402021	Revenue	1FG03	Central Post Room	19000.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	16-Jan-2018	NEOPOST LTD	7411152	Revenue	1FG03	Central Post Room	713.96
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Jan-2018	NETCALL TELECOM LIMITED	7401291	Revenue	1EJ11	Digital First	5250.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Jan-2018	NETPROTOCOL LTD	7408125	Revenue	1EA06	Westgate ASB	590.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	29-Jan-2018	NETWORK RAIL	7421302	Revenue	1KE09	City Bridge	298.64
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Jan-2018	NETWORK TICKETING LTD	7418243	Revenue	1V301	Travel office Travel Passes	289.52
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Jan-2018	NETWORK TICKETING LTD	7407982	Revenue	1V301	Travel office Travel Passes	469.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018	NEURO PARTNERS LTD	7418936	Revenue	1MH50	Home Care PD	20664.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018	NEURO PARTNERS LTD	7418932	Revenue	1MH50	Home Care PD	678.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018	NEURO PARTNERS LTD	7418933	Revenue	1MH50	Home Care PD	2294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018	NEURO PARTNERS LTD	7418934	Revenue	1MM50	Home Care MH	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018	NEURO PARTNERS LTD	7418935	Revenue	1MM50	Home Care MH	496.00
Environment & Regeneration	Highways	Revenue Expenditure	17-Jan-2018	NEUTRONICS	7412651	Revenue	1KELA	Traffic Sig General O/H	3532.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	NEW BEGINNINGS (N.E.) LTD	7410129	Revenue	1MK50	Supported Living LD	328280.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	NEW BEGINNINGS (N.E.) LTD	7410008	Revenue	1MK50	Supported Living LD	79500.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	NEW BEGINNINGS (N.E.) LTD	7410154	Revenue	1MH50	Home Care PD	695.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	NEW BEGINNINGS (N.E.) LTD	7410154	Revenue	1MK50	Supported Living LD	13758.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	NEW BEGINNINGS (N.E.) LTD	7410154	Revenue	1MK51	Home Care LD	4976.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	NEW BEGINNINGS (N.E.) LTD	7410154	Revenue	1MK55	Home Care Family/Carer LD	667.20
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	NEW BEGINNINGS (N.E.) LTD	7410129	Revenue	1MK50	Supported Living LD	-13463.85
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	NEW BEGINNINGS (N.E.) LTD	7410008	Revenue	1MK50	Supported Living LD	-1415.96
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	NEW BEGINNINGS (N.E.) LTD	7410154	Revenue	1MK50	Supported Living LD	-308.48
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	NEW KEY SUPPORT LTD	7403909	Revenue	1MF01	16+ Team (YP)	5150.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018	NEW KEY SUPPORT LTD	7404652	Revenue	1MF01	16+ Team (YP)	13660.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	NEW PROSPECTS ASSOCIATION LTD	7410016	Revenue	1MK50	Supported Living LD	177272.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	NEW PROSPECTS ASSOCIATION LTD	7410016	Revenue	1MK51	Home Care LD	3861.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	NEW PROSPECTS ASSOCIATION LTD	7410166	Revenue	1MH50	Home Care PD	556.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	NEW PROSPECTS ASSOCIATION LTD	7410166	Revenue	1MK51	Home Care LD	10018.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	NEW PROSPECTS ASSOCIATION LTD	7410166	Revenue	1MK55	Home Care Family/Carer LD	16202.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	NEW PROSPECTS ASSOCIATION LTD	7410135	Revenue	1MK50	Supported Living LD	17977.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	NEW PROSPECTS ASSOCIATION LTD	7410135	Revenue	1MK55	Home Care Family/Carer LD	1334.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	NEW PROSPECTS ASSOCIATION LTD	7410135	Revenue	1MK54	Dom Care Own Tenancy LD	8301.68
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	NEW PROSPECTS ASSOCIATION LTD	7410016	Revenue	1MK50	Supported Living LD	-10662.36
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	NEW PROSPECTS ASSOCIATION LTD	7410016	Revenue	1MK51	Home Care LD	-332.40
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	NEW PROSPECTS ASSOCIATION LTD	7410166	Revenue	1MK51	Home Care LD	-691.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	NEW PROSPECTS ASSOCIATION LTD	7410166	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	NEW PROSPECTS ASSOCIATION LTD	7410135	Revenue	1MK50	Supported Living LD	-537.32
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jan-2018	NEWBIGGIN HALL JUNIOR FOOTBALL CLUB	7413490	Revenue	1KN54	Woolsington Ward	1900.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018	NEWBIGGIN HALL JUNIOR FOOTBALL CLUB	7412515	Revenue	1KN54	Woolsington Ward	691.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	NEWBURN PHARMACY	7408104	Revenue	1ML11	PH - Smoking & Tobacco	418.26
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018	NEWBURN SURGERY	7422828	Revenue	1ML09	PH - Drugs and alcohol	536.34
Adult and Culture	Library Admin	Revenue Expenditure	04-Jan-2018	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7389689	Revenue	1CC54	Kenton LIFT CSC	32469.33
Adult and Culture	Library Admin	Revenue Expenditure	04-Jan-2018	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7389697	Revenue	1CC56	Walker Churchwalk LIFT CSC	14273.96

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jan-2018	NORTHUMBRIAN WATER	7404578	Revenue	3KS01	Water Utilities Control	4480.92
Environment & Regeneration	Highways	Revenue Expenditure	30-Jan-2018	NORTHUMBRIAN WATER	7423022	Revenue	1KEMC	Highways	4267.44
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Jan-2018	NORTHUMBRIAN WATER	7374316	Revenue	1KX1	Civic Centre Direct Costs	3253.12
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	NORTHWOOD	7407898	Revenue	1MF01	16+ Team (YP)	3000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Jan-2018	NORWOOD RAVENSWOOD SERVICES LTD	7408110	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	NORWOOD RAVENSWOOD SERVICES LTD	7405067	Revenue	1MK20	Residential Care LD	3860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	NORWOOD RAVENSWOOD SERVICES LTD	7405067	Revenue	1MK20	Residential Care LD	-402.60
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Jan-2018	NS ENVIRONMENTAL LTD	7408262	Revenue	1KE23	Sandhills	4509.12
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	12-Jan-2018	NS ENVIRONMENTAL LTD	7408264	Revenue	1KE23	Sandhills	1064.64
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	15-Jan-2018	NS ENVIRONMENTAL LTD	7406167	Revenue	1KE23	Sandhills	1924.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jan-2018	NTM-GB LTD	7400440	Revenue	1KESA	Heavy Workshop Routine Repair	287.32
Environment & Regeneration	Highways	Revenue Expenditure	15-Jan-2018	NUFINS LTD	7407287	Revenue	1V204	Car Parking Infrastructure	528.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	NUNSMOOR PHARMACY	7408099	Revenue	1ML11	PH - Smoking & Tobacco	359.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jan-2018	NURTURED CARE	7413470	Revenue	1MG50	Home Care-Spot Purchased OP	60770.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jan-2018	NURTURED CARE	7413470	Revenue	1MG51	Home Care-Personal OP	8269.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jan-2018	NURTURED CARE	7413470	Revenue	1MH50	Home Care PD	1118.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jan-2018	NURTURED CARE	7413470	Revenue	1MK50	Supported Living LD	2641.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	OAKLANDS DANSELL LTD	7405008	Revenue	1MM20	Residential Care MH	8400.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	22-Jan-2018	O BriensWASTERECYCLINGSOLUTIONS	7414826	Revenue	1KE42	Trade Waste Collections	330.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	22-Jan-2018	O BriensWASTERECYCLINGSOLUTIONS	7414831	Revenue	1KE42	Trade Waste Collections	330.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	26-Jan-2018	O BriensWASTERECYCLINGSOLUTIONS	7419924	Revenue	1KE42	Trade Waste Collections	330.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Jan-2018	O BriensWASTERECYCLINGSOLUTIONS	7379872	Revenue	1KE64	O Briens Recycling Contract	26132.70
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Jan-2018	O BriensWASTERECYCLINGSOLUTIONS	7421506	Revenue	1KE64	O Briens Recycling Contract	1127.10
Adult and Culture	AS - Westgate AE	Revenue Expenditure	30-Jan-2018	OCN	7421704	Revenue	1EA15	Newcastle City Learning Main	654.06
Children's Services	Invoice	Revenue Expenditure	15-Jan-2018	OCN	7406357	Revenue	1EA15	Newcastle City Learning Main	4347.75
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Jan-2018	OCR	7418478	Revenue	1EA15	Newcastle City Learning Main	350.20
Environment & Regeneration	NS: City Transport	Revenue Expenditure	18-Jan-2018	OIL NRG	7413825	Revenue	1KEND	Fleet Fuel Account	1389.86
Environment & Regeneration	NS: City Transport	Revenue Expenditure	10-Jan-2018	OIL NRG	7406367	Revenue	1KEND	Fleet Fuel Account	13146.30
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Jan-2018	OIL NRG	7404825	Revenue	1KEND	Fleet Fuel Account	13068.48
Environment & Regeneration	NS: City Transport	Revenue Expenditure	12-Jan-2018	OIL NRG	7408286	Revenue	1KEND	Fleet Fuel Account	9970.70
Environment & Regeneration	NS: City Transport	Revenue Expenditure	12-Jan-2018	OIL NRG	7408289	Revenue	1KEND	Fleet Fuel Account	14816.37
Environment & Regeneration	NS: City Transport	Revenue Expenditure	31-Jan-2018	OIL NRG	7423145	Revenue	1KEND	Fleet Fuel Account	12168.22
Environment & Regeneration	NS: City Transport	Revenue Expenditure	31-Jan-2018	OIL NRG	7423146	Revenue	1KEND	Fleet Fuel Account	15222.55
Environment & Regeneration	NS: City Transport	Revenue Expenditure	22-Jan-2018	OIL NRG	7414918	Revenue	1KEND	Fleet Fuel Account	1660.33
Environment & Regeneration	NS: City Transport	Revenue Expenditure	22-Jan-2018	OIL NRG	7414920	Revenue	1KEND	Fleet Fuel Account	14936.55
Environment & Regeneration	NS: City Transport	Revenue Expenditure	22-Jan-2018	OIL NRG	7414921	Revenue	1KEND	Fleet Fuel Account	12444.49
Environment & Regeneration	NS: City Transport	Revenue Expenditure	22-Jan-2018	OIL NRG	7414924	Revenue	1KEND	Fleet Fuel Account	17727.24
Environment & Regeneration	NS: City Transport	Revenue Expenditure	05-Jan-2018	OIL NRG	7403387	Revenue	1KEND	Fleet Fuel Account	1331.75
Environment & Regeneration	NS: City Transport	Revenue Expenditure	05-Jan-2018	OIL NRG	7403388	Revenue	1KEND	Fleet Fuel Account	1331.75
Environment & Regeneration	NS: City Transport	Revenue Expenditure	05-Jan-2018	OIL NRG	7403390	Revenue	1KEND	Fleet Fuel Account	1330.68
Environment & Regeneration	NS: City Transport	Revenue Expenditure	05-Jan-2018	OIL NRG	7403386	Revenue	1KEND	Fleet Fuel Account	10219.65
Environment & Regeneration	NS: District Heating	Revenue Expenditure	15-Jan-2018	OIL NRG	7409080	Revenue	1KR05	District Heating	11008.80
Environment & Regeneration	NS: District Heating	Revenue Expenditure	15-Jan-2018	OIL NRG	7409081	Revenue	1KR05	District Heating	9008.70
Chief Executive's	Newcastle City	Revenue Income	24-Jan-2018	OISC NO 2 ACCOUNT	7418480	Revenue	1FA53	Reg of Births Deaths & Margs	575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	OLD WALL COTTAGE CARE HOME	7405038	Revenue	1MG10	Nursing Care OP	2420.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	OLD WALL COTTAGE CARE HOME	7405038	Revenue	1MG10	Nursing Care OP	-537.80
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	10-Jan-2018	ON-PROPERTY	7406355	Revenue	1MW03	Capabilities	6612.50
HRA	HRA Property Maint	Revenue Expenditure	09-Jan-2018	OPENVIEW SECURITY SOLUTIONS LTD	7405102	Revenue	1HRM1	Comm Areas - R&M Contracts	2517.49
HRA	HRA Property Maint	Revenue Expenditure	11-Jan-2018	OPENVIEW SECURITY SOLUTIONS LTD	7406824	Revenue	1HRM1	Comm Areas - R&M Contracts	8500.75
Environment & Regeneration	E & R School Meals	Revenue Expenditure	30-Jan-2018	OPTIONS MANAGEMENT LTD	7423037	Revenue	1KFS1	Walker Technology College	364.00
Children's Services	Invoice	Revenue Expenditure	11-Jan-2018	ORA PROPERTY SERVICES LTD	7407759	Revenue	1KVWC	Minor Works Contracts	14589.78
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Jan-2018	ORA PROPERTY SERVICES LTD	7403132	Revenue	1KVWC	Minor Works Contracts	1800.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Jan-2018	ORA PROPERTY SERVICES LTD	7403177	Revenue	1KVWC	Minor Works Contracts	1800.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Jan-2018	ORA PROPERTY SERVICES LTD	7403179	Revenue	1KVWC	Minor Works Contracts	2440.28
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018	ORCHARD CARE (NORTH EAST) LTD	7404643	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	08-Jan-2018	ORIGINAL BAKEHOUSE LTD	7402207	Revenue	1KFP6	Walbotlle Campus	270.32
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	OUSEBURN COMMUNITY CENTRE	7411254	Revenue	1KN60	Byker Ward	600.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	17-Jan-2018	OUSEBURN FARM CHARITY LTD	7412452	Revenue	1EA15	Newcastle City Learning Main	900.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	17-Jan-2018	OUSEBURN FARM CHARITY LTD	7412453	Revenue	1EA15	Newcastle City Learning Main	900.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jan-2018	OUSEBURN FARM CHARITY LTD	7418314	Revenue	1MK60	Ind Day Care LD	360.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	OUSEBURN FARM CHARITY LTD	7395251	Revenue	1MK60	Ind Day Care LD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	OUTREACH RESIDENTIAL SERVICE	7416301	Revenue	1MM20	Residential Care MH	2150.88
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jan-2018	OVERSANDS SCHOOL	7406376	Revenue	1MC02	Ind Sector Placements	54723.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jan-2018	OWEN SPRINGSLTD	7401822	Revenue	3KES1	Fleetmaster Stores Account	284.74
Adult and Culture	EEC Homeless	Revenue Expenditure	18-Jan-2018	PALATINE BEDS	7401639	Revenue	1VH22	Temporary Accommodation Prem	540.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Jan-2018	PALATINE BEDS	7408389	Revenue	1KVWC	Minor Works Contracts	1860.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Jan-2018	PALATINE BEDS	7408391	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Jan-2018	PALATINE BEDS	7408392	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Jan-2018	PALATINE BEDS	7408396	Revenue	1KVWC	Minor Works Contracts	1240.00

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Jan-2018	PALATINE BEDS	7408398	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Jan-2018	PALATINE BEDS	7408402	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Jan-2018	PALATINE BEDS	7409935	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Jan-2018	PALATINE BEDS	7409936	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Jan-2018	PALATINE BEDS	7409937	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Jan-2018	PALATINE BEDS	7409938	Revenue	1KVWC	Minor Works Contracts	14260.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Jan-2018	PALATINE BEDS	7414360	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Jan-2018	PALATINE BEDS	7414361	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Jan-2018	PALATINE BEDS	7414364	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Jan-2018	PALATINE BEDS	7414365	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Jan-2018	PALATINE BEDS	7414366	Revenue	1KVWC	Minor Works Contracts	642.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	PARK HOUSE	7405030	Revenue	1MK20	Residential Care LD	1759.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	PARK HOUSE NURSING HOME	7416280	Revenue	1MG10	Nursing Care OP	47434.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	PARK HOUSE NURSING HOME	7416280	Revenue	1MG20	Residential Care OP	29253.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	PARK HOUSE NURSING HOME	7416280	Revenue	1MH10	Nursing Care PD	2276.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	PARK HOUSE NURSING HOME	7416281	Revenue	1MG10	Nursing Care OP	3366.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Jan-2018	PARK HOUSE NURSING HOME	7416280	Revenue	4WX13	Ind Sector Client Loan Fund	6140.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	PARK VIEW CARE HOME	7404985	Revenue	1MG20	Residential Care OP	8371.96
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	PARK VIEW CARE HOME	7404985	Revenue	1MG20	Residential Care OP	-3077.08
Adult and Culture	E&R Parking Refunds	Revenue Income	22-Jan-2018	PARKING REFUNDS CHQ PAYMENT	7414907	Revenue	1V101	Bus Lane Enforcement	294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	PARKLANDS NURSING HOME	7404926	Revenue	1MH10	Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	PARKLANDS NURSING HOME	7404926	Revenue	1MH10	Nursing Care PD	-559.40
Chief Executive's	Newcastle City	Revenue Expenditure	03-Jan-2018	PARKSIDE HOUSE SCHOOL	7401303	Revenue	1E20A	SB Independent Schools	38467.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	PARKSIDE NORTHERN LTD T/A HOLMLEA	7404939	Revenue	1MG20	Residential Care OP	4234.76
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	PARKSIDE NORTHERN LTD T/A HOLMLEA	7404939	Revenue	1MG20	Residential Care OP	-1075.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	PARTNERSHIPS IN CARE LTD	7416293	Revenue	1MG10	Nursing Care OP	6429.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	PARTNERSHIPS IN CARE LTD	7416293	Revenue	1MM10	Nursing Care MH	40765.04
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jan-2018	PASTA KING LIMITED	7402987	Revenue	1KFP9	Gosforth Academy	558.40
Environment & Regeneration	E & R School Meals	Revenue Expenditure	16-Jan-2018	PASTA KING LIMITED	7373105	Revenue	1KFP9	Gosforth Academy	593.30
Environment & Regeneration	E & R School Meals	Revenue Expenditure	16-Jan-2018	PASTA KING LIMITED	7409963	Revenue	1KFP9	Gosforth Academy	483.40
Environment & Regeneration	E & R School Meals	Revenue Expenditure	18-Jan-2018	PASTA KING LIMITED	7413647	Revenue	1KFN7	Gosforth Junior High Academy	308.90
Environment & Regeneration	E & R School Meals	Revenue Expenditure	18-Jan-2018	PASTA KING LIMITED	7413667	Revenue	1KFN7	Gosforth Junior High Academy	353.45
Environment & Regeneration	E & R School Meals	Revenue Expenditure	18-Jan-2018	PASTA KING LIMITED	7413664	Revenue	1KFP4	St Cuthberts Academy	314.10
Environment & Regeneration	E & R School Meals	Revenue Expenditure	18-Jan-2018	PASTA KING LIMITED	7413677	Revenue	1KFR5	St Marys RC School	557.90
Environment & Regeneration	E & R School Meals	Revenue Expenditure	18-Jan-2018	PASTA KING LIMITED	7413711	Revenue	1KFR5	St Marys RC School	349.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	18-Jan-2018	PASTA KING LIMITED	7413645	Revenue	1KFR6	Benfield Comp	349.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	18-Jan-2018	PASTA KING LIMITED	7413670	Revenue	1KFR6	Benfield Comp	349.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	18-Jan-2018	PASTA KING LIMITED	7413705	Revenue	1KFR6	Benfield Comp	349.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	18-Jan-2018	PASTA KING LIMITED	7413643	Revenue	1KFS1	Walker Technology College	423.50
Environment & Regeneration	E & R School Meals	Revenue Expenditure	09-Jan-2018	PASTA KING LIMITED	7403217	Revenue	1KFP6	Walbottle Campus	453.70
Environment & Regeneration	E & R School Meals	Revenue Expenditure	09-Jan-2018	PASTA KING LIMITED	7405175	Revenue	1KFP9	Gosforth Academy	453.70
Environment & Regeneration	E & R School Meals	Revenue Expenditure	09-Jan-2018	PASTA KING LIMITED	7405176	Revenue	1KFR1	Kenton School Academy	433.65
Environment & Regeneration	E & R School Meals	Revenue Expenditure	12-Jan-2018	PASTA KING LIMITED	7396363	Revenue	1KFP4	St Cuthberts Academy	314.10
Environment & Regeneration	E & R School Meals	Revenue Expenditure	12-Jan-2018	PASTA KING LIMITED	7396361	Revenue	1KFR6	Benfield Comp	349.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	31-Jan-2018	PASTA KING LIMITED	7413690	Revenue	1KFK7	Tyne View Primary	318.80
Environment & Regeneration	E & R School Meals	Revenue Expenditure	08-Jan-2018	PASTA KING LIMITED	7401705	Revenue	1KFR1	Kenton School Academy	443.55
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Jan-2018	PATROL	7389157	Revenue	1V205	Car Parking Management	5784.50
Environment & Regeneration	Highways	Revenue Expenditure	11-Jan-2018	PATTERSON RYAN WIREWORKERS LTD	7403982	Revenue	1KEMC	Highways	3416.50
HRA	HRA Property Maint	Revenue Expenditure	24-Jan-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7418539	Revenue	1HASP	Responsive Service&Plant Main	600.00
HRA	HRA Property Maint	Revenue Expenditure	18-Jan-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7413802	Revenue	1HASP	Responsive Service&Plant Main	540.00
HRA	HRA Property Maint	Revenue Expenditure	25-Jan-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7419262	Revenue	1HASP	Responsive Service&Plant Main	1050.00
HRA	HRA Property Maint	Revenue Expenditure	23-Jan-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7416763	Revenue	1HASP	Responsive Service&Plant Main	1650.00
HRA	HRA Property Maint	Revenue Expenditure	23-Jan-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7416980	Revenue	1HASP	Responsive Service&Plant Main	1000.00
HRA	HRA Property Maint	Revenue Expenditure	22-Jan-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7415203	Revenue	1HASP	Responsive Service&Plant Main	1750.00
HRA	HRA Property Maint	Revenue Expenditure	19-Jan-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7414337	Revenue	1HASP	Responsive Service&Plant Main	360.00
HRA	HRA Property Maint	Revenue Expenditure	19-Jan-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7414387	Revenue	1HASP	Responsive Service&Plant Main	600.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jan-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7401149	Revenue	1HASP	Responsive Service&Plant Main	500.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jan-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7401234	Revenue	1HASP	Responsive Service&Plant Main	2850.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jan-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7401235	Revenue	1HASP	Responsive Service&Plant Main	3150.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jan-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7401264	Revenue	1HASP	Responsive Service&Plant Main	1500.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jan-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7401294	Revenue	1HASP	Responsive Service&Plant Main	1120.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jan-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7401299	Revenue	1HASP	Responsive Service&Plant Main	372.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	PAVILION COURT CARE HOME	7404965	Revenue	1MG10	Nursing Care OP	77386.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	PAVILION COURT CARE HOME	7404965	Revenue	1MG20	Residential Care OP	31261.32
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Jan-2018	PAVILION COURT CARE HOME	7404965	Revenue	4WX13	Ind Sector Client Loan Fund	2244.48
Environment & Regeneration	E&R Parking Services	Revenue Income	30-Jan-2018	PAY POINT MOBILE	7422997	Revenue	1V213	Pay by Phone Parking Income	12606.33
Environment & Regeneration	Highways	Revenue Expenditure	15-Jan-2018	PBU (UK) LTD	7384495	Revenue	1KEMC	Highways	1800.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Jan-2018	PCC SYSTEMS	7413394	Revenue	1KVWT	Construction Design	325.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Jan-2018	PCC SYSTEMS	7407966	Revenue	1DTS1	I&D Property Services	325.00

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018	PEAR TREE PROJECTS LTD	7404612	Revenue	1MC02	Ind Sector Placements	12688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018	PEAR TREE PROJECTS LTD	7404614	Revenue	1MC02	Ind Sector Placements	14260.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018	PEAR TREE PROJECTS LTD	7404613	Revenue	1MC02	Ind Sector Placements	12688.88
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018	PEARSON CAULFIELD SOLICITORS	7412916	Revenue	1MD68	Legal Fees Care	712.86
HRA	HRA A/S Unit	Capital Expenditure	18-Jan-2018	PEART ACCESS RAMPS	7413764	Capital	2HE01	Capital Citywide	1692.98
HRA	HRA A/S Unit	Capital Expenditure	11-Jan-2018	PEART ACCESS RAMPS	7407049	Capital	2HE01	Capital Citywide	1694.50
HRA	HRA A/S Unit	Revenue Expenditure	11-Jan-2018	PEART ACCESS RAMPS	7406958	Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA A/S Unit	Revenue Expenditure	11-Jan-2018	PEART ACCESS RAMPS	7406897	Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA A/S Unit	Revenue Expenditure	11-Jan-2018	PEART ACCESS RAMPS	7407050	Revenue	1HRA8	HRA - Investment Related Expe	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	PELE TOWER	7410130	Revenue	1MM50	Home Care MH	5748.05
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	PELE TOWER	7410130	Revenue	1MM50	Home Care MH	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	PEMBROKE REST HOME	7404924	Revenue	1MH20	Residential Care PD	6038.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	PEMBROKE REST HOME	7404924	Revenue	1MK10	Nursing Care LD	3461.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	PEMBROKE REST HOME	7404924	Revenue	1MM20	Residential Care MH	24574.26
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	PEMBROKE REST HOME	7404924	Revenue	1MH20	Residential Care PD	-805.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	PEMBROKE REST HOME	7404924	Revenue	1MM20	Residential Care MH	-775.96
Adult and Culture	Library Admin	Revenue Expenditure	31-Jan-2018	PEOPLE INTO ENTERPRISE LTD	7424214	Revenue	1EJ34	Arts Enterprise	3200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	PERCY HEDLEY CENTRE	7404978	Revenue	1MG20	Residential Care OP	2878.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	PERCY HEDLEY CENTRE	7404978	Revenue	1MH10	Nursing Care PD	17536.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	PERCY HEDLEY CENTRE	7404978	Revenue	1MH20	Residential Care PD	4506.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	PERCY HEDLEY CENTRE	7404978	Revenue	1MK20	Residential Care LD	42737.08
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	PERCY HEDLEY CENTRE	7404978	Revenue	1MG20	Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	PERCY HEDLEY CENTRE	7404978	Revenue	1MH20	Residential Care PD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	PERCY HEDLEY CENTRE	7404978	Revenue	1MK20	Residential Care LD	-3110.40
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018	PERCY HEDLEY CENTRE	7399290	Revenue	1MC22	IND Sector Foster Carer Costs	351.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jan-2018	PERCY HEDLEY CENTRE	7398462	Revenue	1MK60	Ind Day Care LD	3741.10
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018	PERCY HEDLEY CENTRE	7412607	Revenue	1MG60	Day Care OP	624.35
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018	PERCY HEDLEY CENTRE	7412607	Revenue	1MK60	Ind Day Care LD	16072.09
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018	PERCY HEDLEY CENTRE	7412607	Revenue	1MH60	Day Care PD	7498.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018	PERCY HEDLEY CENTRE	7412609	Revenue	1MG60	Day Care OP	876.35
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018	PERCY HEDLEY CENTRE	7412609	Revenue	1MK60	Ind Day Care LD	15759.27
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018	PERCY HEDLEY CENTRE	7412609	Revenue	1MH60	Day Care PD	7498.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018	PERCY HEDLEY CENTRE	7407908	Revenue	1MC02	Ind Sector Placements	12795.23
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jan-2018	PERCY HEDLEY CENTRE	7403402	Revenue	1E20P	High Needs Post16 Funding	72392.61
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jan-2018	PERCY HEDLEY CENTRE	7403402	Revenue	1E20A	SB Independent Schools	138804.46
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jan-2018	PERCY HEDLEY CENTRE	7403186	Revenue	1MK60	Ind Day Care LD	2107.25
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jan-2018	PERCY HEDLEY CENTRE	7412617	Revenue	1MK60	Ind Day Care LD	3741.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	PERCY HOUSE	7404943	Revenue	1MM20	Residential Care MH	3840.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Jan-2018	PETER COX PROPERTY SERVICES	7401218	Revenue	1DY46	The Close	2724.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jan-2018	PF BURRIDGE & SONS LTD	7413672	Revenue	1MG25	Connie Lewcock House OP	5739.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jan-2018	PF BURRIDGE & SONS LTD	7413675	Revenue	1MG25	Connie Lewcock House OP	10598.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jan-2018	PF BURRIDGE & SONS LTD	7413678	Revenue	1MG25	Connie Lewcock House OP	7805.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	PHILIP CUSSINS HOUSE	7404993	Revenue	1MG20	Residential Care OP	11247.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	PHILIPS COURT NURSING HOME	7416349	Revenue	1MG10	Nursing Care OP	2352.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018	PHILIPSON STREET IMPREST	7416059	Revenue	1MC09	Phillipson Street	344.59
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018	PHILIPSON STREET IMPREST	7409407	Revenue	1MC09	Phillipson Street	1223.78
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	PHILIPSON STREET IMPREST	7403912	Revenue	1MC09	Phillipson Street	2361.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Jan-2018	PHILLIPS COMMISSIONING SERVICES LTD	7415856	Revenue	1KVEM	Mechanical Stand Alone Works	700.00
Chief Executive's	CD - Health & Safety	Revenue Expenditure	16-Jan-2018	PHOENIX HEALTH & SAFETY	7411083	Revenue	1FP40	Safety	695.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	10-Jan-2018	PHOENIX SOFTWARE LTD	7402243	Revenue	1CM00	IT Management & Admin	497.04
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	09-Jan-2018	PHOENIX SOFTWARE LTD	7404512	Capital	2CITC	IT Services	1845.75
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	09-Jan-2018	PHOENIX SOFTWARE LTD	7404510	Capital	2CITC	IT Services	3735.69
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	09-Jan-2018	PHOENIX SOFTWARE LTD	7404511	Capital	2CITC	IT Services	14778.92
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Jan-2018	PHOENIX SOFTWARE LTD	7413335	Revenue	1E761	SB ICT Broadband Connectivity	15291.04
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	22-Jan-2018	PHOENIX SOFTWARE LTD	7408367	Revenue	1KTCH	Technical Consultancy General	284.21
Chief Executive's	CD - Markets	Revenue Expenditure	11-Jan-2018	PHONOGRAPHIC PERFORMANCE LTD	7407444	Revenue	1DR03	Grainger Market	712.87
Children's Services	Educ Perf Mon	Revenue Expenditure	15-Jan-2018	PICCOLOMUSIC	7409322	Revenue	1E558	SB Music Service	2260.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Jan-2018	PIER UK LTD	7407299	Revenue	1KEMC	Highways	6590.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	PIN POINT HEALTH & SOCIAL CARE	7410159	Revenue	1MG50	Home Care-Spot Purchased OP	485.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	PIN POINT HEALTH & SOCIAL CARE	7410159	Revenue	1MH50	Home Care PD	782.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	PIN POINT HEALTH & SOCIAL CARE	7410159	Revenue	1MK50	Supported Living LD	20.97
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	25-Jan-2018	PINNACLE RESPONSE LTD	7415659	Revenue	1D559	Street Enforcement	2380.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7413462	Revenue	1MX51	VP Hosuing Support Subsidy	1418.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018	PLACES FOR PEOPLE LIVING+	7413454	Revenue	1MX51	VP Hosuing Support Subsidy	282.88
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Jan-2018	PLANET PARTITIONING	7411046	Revenue	1KVWC	Minor Works Contracts	12032.70
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	PLANTPOTS PLAYGROUPO	7407160	Revenue	1E201	ISB PVI Nurseries	5469.75
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Jan-2018	PLASTICS AND VENEERS LTD	7365243	Revenue	1KVWC	Minor Works Contracts	4508.70
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	26-Jan-2018	POLICE AND CRIME COMMISSIONER	7420376	Revenue	1D509	Late Night Levy	2500.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jan-2018	POLICE AND CRIME COMMISSIONER	7414800	Revenue	1D521	Hackney Carriage & Privte Hire	535.80

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	PONTELAND MANOR	7416302	Revenue	1MG10	Nursing Care OP	1774.66
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	PONTELAND MANOR	7416302	Revenue	1MG10	Nursing Care OP	-1391.48
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	PONTELAND ROAD PHARMACY	7408098	Revenue	1ML11	PH - Smoking & Tobacco	731.19
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	PONTELAND ROAD PHARMACY	7407183	Revenue	1ML09	PH - Drugs and alcohol	725.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	12-Jan-2018	POST OFFICE COUNTERS	7407744	Revenue	1KESW	Fleet SLA Costs & Income	12615.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	29-Jan-2018	POST OFFICE COUNTERS	7420956	Revenue	1KESW	Fleet SLA Costs & Income	1200.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Jan-2018	POSTURITE	7409433	Revenue	1MB22	Initial Response Service	320.00
HRA	HRA General	Revenue Expenditure	29-Jan-2018	POWERGEN	7421379	Revenue	1HRA8	HRA - Investment Related Expe	692.40
HRA	HRA General	Revenue Expenditure	03-Jan-2018	POWERGEN	7401193	Revenue	1HE01	HRA NHD Mngmnt - Citywide	343.49
Children's Services	Childrens Services Support	Revenue Expenditure	22-Jan-2018	PRAXIS SERVICE	7415280	Revenue	1MN20	Asy Seekers Families	1297.96
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Jan-2018	PRECISION GEOMATICS LTD	7408281	Revenue	1KVWC	Minor Works Contracts	311.94
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Jan-2018	PREMIER PAPER GROUP LTD	7400418	Revenue	1CP17	Digital Printing	3443.30
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Jan-2018	PREMIER PAPER GROUP LTD	7396058	Revenue	1CP17	Digital Printing	960.30
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Jan-2018	PREMIER PAPER GROUP LTD	7396056	Revenue	1CP17	Digital Printing	4095.58
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Jan-2018	PREMIER SCAFFOLDING SERVICES LTD	7402347	Revenue	1KVWC	Minor Works Contracts	2575.28
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jan-2018	PREMIER SCAFFOLDING SERVICES LTD	7402359	Revenue	1KVWC	Minor Works Contracts	640.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jan-2018	PREMIER SCAFFOLDING SERVICES LTD	7402363	Revenue	1KVWC	Minor Works Contracts	302.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jan-2018	PREMIER SCAFFOLDING SERVICES LTD	7402367	Revenue	1KVWC	Minor Works Contracts	3159.10
Children's Services	Int Childhood Services	Revenue Expenditure	09-Jan-2018	PREMIER TRANSPORT	7388778	Revenue	1E212	Transport Special	1584.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Jan-2018	PREMIER TRANSPORT	7389457	Revenue	1E212	Transport Special	1904.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jan-2018	PREMIER TRUCK HIRE	7400312	Revenue	1KESY	Fleet Services Hire office	850.00
Children's Services	Invoice	Revenue Expenditure	26-Jan-2018	PREMIER WASTE RECYCLING LTD	7404724	Revenue	1KB40	Citybuild Stores O/H	281.04
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Jan-2018	PREMIER WASTE RECYCLING LTD	7404381	Revenue	1KB40	Citybuild Stores O/H	469.09
Children's Services	Int Childhood Services	Revenue Expenditure	22-Jan-2018	PRESTIGE MINIBUS TRAVEL	7413547	Revenue	1E212	Transport Special	5090.83
Children's Services	Int Childhood Services	Revenue Expenditure	29-Jan-2018	PRESTIGE MINIBUS TRAVEL	7417945	Revenue	1E212	Transport Special	5321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	PRINCES COURT	7416303	Revenue	1MG10	Nursing Care OP	7705.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	PRIORY GARDENS	7405022	Revenue	1MG20	Residential Care OP	1664.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	PRIORY GARDENS	7405022	Revenue	1MG20	Residential Care OP	-616.96
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	18-Jan-2018	PROBRAND LTD	7413639	Capital	2CITC	IT Services	2249.90
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	11-Jan-2018	PROBRAND LTD	7381282	Capital	2CITC	IT Services	2339.85
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Jan-2018	PROBRAND LTD	7381282	Revenue	1CL20	ICT Services to Schools	821.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018	PROGRESS CHILDRENS SERVICES	7404644	Revenue	1MC22	IND Sector Foster Carer Costs	6720.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	PROGRESS HEALTHCARE (NE) LIMITED	7408096	Revenue	1ML11	PH - Smoking & Tobacco	380.86
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018	PROPS NORTH EAST	7409139	Revenue	1ML09	PH - Drugs and alcohol	9002.84
HRA	HRA Planning QS	Capital Expenditure	10-Jan-2018	PROSPER	7406036	Capital	2HE01	Capital Citywide	1580.24
HRA	HRA Planning QS	Capital Expenditure	09-Jan-2018	PROSPER	7404701	Capital	2HE01	Capital Citywide	1031.56
HRA	HRA Planning QS	Capital Expenditure	09-Jan-2018	PROSPER	7404700	Capital	2HE01	Capital Citywide	4337.11
HRA	HRA Planning QS	Capital Expenditure	09-Jan-2018	PROSPER	7405105	Capital	2HE01	Capital Citywide	2663.99
HRA	HRA Planning QS	Capital Expenditure	09-Jan-2018	PROSPER	7405106	Capital	2HE01	Capital Citywide	3825.00
HRA	HRA Planning QS	Capital Expenditure	09-Jan-2018	PROSPER	7404702	Capital	2HE01	Capital Citywide	352.71
HRA	HRA Planning QS	Capital Expenditure	09-Jan-2018	PROSPER	7404703	Capital	2HE01	Capital Citywide	9474.91
HRA	HRA Planning QS	Capital Expenditure	12-Jan-2018	PROSPER	7407773	Capital	2HE01	Capital Citywide	2122.62
HRA	HRA Planning QS	Capital Expenditure	12-Jan-2018	PROSPER	7408354	Capital	2HE01	Capital Citywide	1869.16
HRA	HRA Planning QS	Capital Expenditure	12-Jan-2018	PROSPER	7407774	Capital	2HE01	Capital Citywide	1011.31
HRA	HRA Planning QS	Capital Expenditure	12-Jan-2018	PROSPER	7407776	Capital	2HE01	Capital Citywide	8287.59
HRA	HRA Planning QS	Capital Expenditure	12-Jan-2018	PROSPER	7407780	Capital	2HE01	Capital Citywide	1224.76
HRA	HRA Planning QS	Capital Expenditure	12-Jan-2018	PROSPER	7408355	Capital	2HE01	Capital Citywide	5333.62
HRA	HRA Planning QS	Capital Expenditure	12-Jan-2018	PROSPER	7408410	Capital	2HE01	Capital Citywide	626.01
HRA	HRA Planning QS	Capital Expenditure	12-Jan-2018	PROSPER	7408428	Capital	2HE01	Capital Citywide	1501.05
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018	PROSPER	7424199	Capital	2HE01	Capital Citywide	1156.86
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018	PROSPER	7424217	Capital	2HE01	Capital Citywide	1465.02
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018	PROSPER	7424295	Capital	2HE01	Capital Citywide	1580.24
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018	PROSPER	7424627	Capital	2HE01	Capital Citywide	1081.53
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018	PROSPER	7424218	Capital	2HE01	Capital Citywide	780.83
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018	PROSPER	7424294	Capital	2HE01	Capital Citywide	384.44
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018	PROSPER	7424200	Capital	2HE01	Capital Citywide	439.09
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018	PROSPER	7424296	Capital	2HE01	Capital Citywide	2082.53
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018	PROSPER	7424201	Capital	2HE01	Capital Citywide	645.00
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018	PROSPER	7424216	Capital	2HE01	Capital Citywide	998.15
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018	PROSPER	7424220	Capital	2HE01	Capital Citywide	854.95
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018	PROSPER	7424297	Capital	2HE01	Capital Citywide	8953.79
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018	PROSPER	7424628	Capital	2HE01	Capital Citywide	1182.60
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018	PROSPER	7424629	Capital	2HE01	Capital Citywide	998.15
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018	PROSPER	7424630	Capital	2HE01	Capital Citywide	497.26
HRA	HRA Planning QS	Capital Expenditure	25-Jan-2018	PROSPER	7418815	Capital	2HE01	Capital Citywide	315.06
HRA	HRA Planning QS	Capital Expenditure	25-Jan-2018	PROSPER	7419264	Capital	2HE01	Capital Citywide	5189.99
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018	PROSPER	7403330	Capital	2HE01	Capital Citywide	2024.25
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018	PROSPER	7403358	Capital	2HE01	Capital Citywide	1887.24
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018	PROSPER	7403403	Capital	2HE01	Capital Citywide	2109.53

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018	PROSPER	7404827	Capital	2HE01	Capital Citywide	1509.81
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018	PROSPER	7403336	Capital	2HE01	Capital Citywide	1045.36
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018	PROSPER	7403329	Capital	2HE01	Capital Citywide	519.52
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018	PROSPER	7403332	Capital	2HE01	Capital Citywide	672.82
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018	PROSPER	7403392	Capital	2HE01	Capital Citywide	823.37
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018	PROSPER	7403406	Capital	2HE01	Capital Citywide	663.49
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018	PROSPER	7404878	Capital	2HE01	Capital Citywide	5013.22
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018	PROSPER	7403333	Capital	2HE01	Capital Citywide	658.42
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018	PROSPER	7405107	Capital	2HE01	Capital Citywide	944.74
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018	PROSPER	7403337	Capital	2HE01	Capital Citywide	645.00
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018	PROSPER	7405108	Capital	2HE01	Capital Citywide	9291.68
HRA	HRA Planning QS	Capital Expenditure	22-Jan-2018	PROSPER	7415033	Capital	2HE01	Capital Citywide	1404.08
HRA	HRA Planning QS	Capital Expenditure	22-Jan-2018	PROSPER	7415202	Capital	2HE01	Capital Citywide	1211.15
HRA	HRA Planning QS	Capital Expenditure	11-Jan-2018	PROSPER	7407038	Capital	2HE01	Capital Citywide	2689.54
HRA	HRA Planning QS	Capital Expenditure	03-Jan-2018	PROSPER	7401232	Capital	2HE01	Capital Citywide	1491.89
HRA	HRA Planning QS	Capital Expenditure	03-Jan-2018	PROSPER	7401262	Capital	2HE01	Capital Citywide	934.06
Environment & Regeneration	NS: District Heating	Revenue Expenditure	08-Jan-2018	PRO-TECH CP	7403013	Revenue	1KR05	District Heating	1360.00
Adult and Culture	Library Admin	Revenue Expenditure	24-Jan-2018	PTFS EUROPE	7409324	Revenue	1EJ12	ICT	15848.75
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	QUALITY TIME CARE LTD	7404591	Revenue	1MC02	Ind Sector Placements	31600.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	QUAYSIDE PHARMACY LTD	7408093	Revenue	1ML11	PH - Smoking & Tobacco	287.58
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	QUAYSIDE PHARMACY LTD	7407188	Revenue	1ML09	PH - Drugs and alcohol	600.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	18-Jan-2018	R J UTILITY SERVICES LTD	7413539	Revenue	1KR01	Responsive Maintenance	660.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	05-Jan-2018	R J UTILITY SERVICES LTD	7387597	Revenue	1KR01	Responsive Maintenance	895.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jan-2018	R W BARRETT & SON	7406384	Revenue	1MG92	Financial Safeguarding	3241.97
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jan-2018	R W BARRETT & SON	7406383	Revenue	1MG92	Financial Safeguarding	1019.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Jan-2018	R W BARRETT & SON	7401132	Revenue	1MG92	Financial Safeguarding	1069.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	30-Jan-2018	RAINTON CONSTRUCTION LTD	7423032	Capital	2DP02	Dev't Capital CC	331686.64
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	30-Jan-2018	RAINTON CONSTRUCTION LTD	7423032	Capital	2HE01	Capital Citywide	6252.34
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	30-Jan-2018	RAINTON CONSTRUCTION LTD	7423032	Capital	2CAPI	Capital Investment	53662.78
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	30-Jan-2018	RAINTON CONSTRUCTION LTD	7423032	Revenue	1V209	S.278 Developers Works	830.81
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	12-Jan-2018	RB PERFORMANCE LTD	7395680	Revenue	1CS14	Revs & Bens Small Grants	4500.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	REACH OUT CARE LTD	7404646	Revenue	1MC22	IND Sector Foster Carer Costs	1360.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	REACH OUT CARE LTD	7404645	Revenue	1MC22	IND Sector Foster Carer Costs	4800.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	19-Jan-2018	REACTEC LTD	7413636	Revenue	1KR01	Responsive Maintenance	810.00
Children's Services	Childrens Services Support	Revenue Expenditure	02-Jan-2018	READYPAY LTD	7397058	Revenue	1MC20	In-House Foster Carer Costs	4577.40
Children's Services	Int Childhood Services	Revenue Expenditure	16-Jan-2018	READYPAY LTD	7410698	Revenue	1E212	Transport Special	1904.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jan-2018	READYPAY LTD	7407983	Revenue	1E212	Transport Special	1848.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jan-2018	READYPAY LTD	7407989	Revenue	1E212	Transport Special	816.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jan-2018	READYPAY LTD	7408017	Revenue	1E212	Transport Special	998.40
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jan-2018	READYPAY LTD	7408156	Revenue	1E212	Transport Special	1248.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jan-2018	READYPAY LTD	7408510	Revenue	1E212	Transport Special	1152.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jan-2018	READYPAY LTD	7408511	Revenue	1E212	Transport Special	576.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jan-2018	READYPAY LTD	7408512	Revenue	1E212	Transport Special	1408.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	REAL LIFE OPTIONS	7410148	Revenue	1MK50	Supported Living LD	229.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	REAL LIFE OPTIONS	7410148	Revenue	1MK51	Home Care LD	208.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	REAL LIFE OPTIONS	7410148	Revenue	1MK55	Home Care Family/Carer LD	889.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	REAL LIFE OPTIONS	7410003	Revenue	1MK50	Supported Living LD	45984.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	REAL LIFE OPTIONS	7410126	Revenue	1MK50	Supported Living LD	20769.52
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	REAL LIFE OPTIONS	7410003	Revenue	1MK50	Supported Living LD	-1621.12
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	REAL LIFE OPTIONS	7410126	Revenue	1MK50	Supported Living LD	-936.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	RED BRICK HOUSE	7404944	Revenue	1MG10	Nursing Care OP	1676.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416916	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416447	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416487	Revenue	1MG40	Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416487	Revenue	1MG40	Direct Payments OP	-314.20
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jan-2018	Redacted Personal Data	7414844	Revenue	1MK51	Home Care LD	338.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416478	Revenue	1MK40	Direct Payments LD	391.16
Chief Executive's	Newcastle City	Long Term Assets	02-Jan-2018	Redacted Personal Data	7400481	Revenue	4VX13	Ind Sector Client Loan Fund	1337.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416462	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416462	Revenue	1MH40	Direct Payments PD	-29.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416402	Revenue	1MH40	Direct Payments PD	2615.00
Environment & Regeneration	Environment & Regeneration	Revenue Income	19-Jan-2018	Redacted Personal Data	7414503	Revenue	3KF01	Retail Catering Deposits	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416406	Revenue	1MK40	Direct Payments LD	2289.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416657	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416593	Revenue	1MK40	Direct Payments LD	1168.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416466	Revenue	1MK40	Direct Payments LD	816.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416469	Revenue	1MH40	Direct Payments PD	4915.56
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	Redacted Personal Data	7409410	Revenue	1MF02	16+ Team	585.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	Redacted Personal Data	7405028	Revenue	1MK34	Shared Lives - Adult LD	1540.00

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416525	Revenue	1MG40	Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416569	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416618	Revenue	1MK40	Direct Payments LD	8525.16
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416618	Revenue	1MK40	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416970	Revenue	1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416521	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416521	Revenue	1MH40	Direct Payments PD	-306.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416952	Revenue	1MK40	Direct Payments LD	504.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416800	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416681	Revenue	1MG40	Direct Payments OP	285.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416594	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416772	Revenue	1MG40	Direct Payments OP	2529.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416772	Revenue	1MG40	Direct Payments OP	-14.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416869	Revenue	1MD66	CWD Care Packages	884.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416940	Revenue	1MG43	Carers Support Payments OP	800.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Jan-2018	Redacted Personal Data	7412206	Revenue	1FA51	Coroner	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416777	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416777	Revenue	1MK40	Direct Payments LD	-458.60
Environment & Regeneration	E&R Development Mngmt	Revenue Income	05-Jan-2018	Redacted Personal Data	7403109	Revenue	1V030	Development Management	385.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416779	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416859	Revenue	1MK43	Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416389	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416922	Revenue	1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416958	Revenue	1MH40	Direct Payments PD	1322.72
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416958	Revenue	1MH40	Direct Payments PD	-529.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416589	Revenue	1MM40	Direct Payments MH	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416587	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416825	Revenue	1MH43	Carers Support Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416598	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416776	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416390	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416390	Revenue	1MH40	Direct Payments PD	-97.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416935	Revenue	1MG40	Direct Payments OP	1247.64
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416935	Revenue	1MG40	Direct Payments OP	-336.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416519	Revenue	1MG40	Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416939	Revenue	1MG40	Direct Payments OP	530.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416822	Revenue	1MK40	Direct Payments LD	3502.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416449	Revenue	1MK40	Direct Payments LD	3552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416449	Revenue	1MK40	Direct Payments LD	-19.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416588	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416789	Revenue	1MK40	Direct Payments LD	2335.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416789	Revenue	1MK40	Direct Payments LD	-19.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416385	Revenue	1MH40	Direct Payments PD	2405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416915	Revenue	1MK40	Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416479	Revenue	1MK40	Direct Payments LD	2142.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416443	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416722	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416780	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416938	Revenue	1MM43	Carers Support Payments MH	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416824	Revenue	1MM40	Direct Payments MH	376.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416876	Revenue	1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416431	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416509	Revenue	1MK40	Direct Payments LD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416774	Revenue	1MK40	Direct Payments LD	2730.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416774	Revenue	1MK40	Direct Payments LD	-423.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416926	Revenue	1MK40	Direct Payments LD	912.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416899	Revenue	1MD66	CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416840	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416723	Revenue	1MG43	Carers Support Payments OP	2100.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	18-Jan-2018	Redacted Personal Data	7413471	Revenue	1DF07	Kenton Residency	2750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416386	Revenue	1MH40	Direct Payments PD	8317.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416407	Revenue	1MH40	Direct Payments PD	2109.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	Redacted Personal Data	7404952	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416613	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416632	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416493	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416493	Revenue	1MK40	Direct Payments LD	-14.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	26-Jan-2018	Redacted Personal Data	7406993	Revenue	1KE27	Bereavement Services Overhead	3441.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416628	Revenue	1MK40	Direct Payments LD	621.48

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416448	Revenue	1MK40	Direct Payments LD	294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416957	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416400	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416400	Revenue	1MH40	Direct Payments PD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416945	Revenue	1MK40	Direct Payments LD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416914	Revenue	1MD66	CWD Care Packages	615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416551	Revenue	1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416919	Revenue	1MH40	Direct Payments PD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416919	Revenue	1MH40	Direct Payments PD	-59.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416862	Revenue	1MD66	CWD Care Packages	2083.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416472	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416472	Revenue	1MK40	Direct Payments LD	-73.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416817	Revenue	1MK40	Direct Payments LD	1263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416894	Revenue	1MK40	Direct Payments LD	742.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416849	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416849	Revenue	1MH40	Direct Payments PD	-85.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416641	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416641	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	Redacted Personal Data	7405019	Revenue	1MK34	Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416622	Revenue	1MK40	Direct Payments LD	1239.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416622	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416614	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416468	Revenue	1MH40	Direct Payments PD	7687.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416965	Revenue	1MK40	Direct Payments LD	1032.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416965	Revenue	1MK40	Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416801	Revenue	1MK40	Direct Payments LD	596.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416896	Revenue	1MD66	CWD Care Packages	265.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416678	Revenue	1MH40	Direct Payments PD	273.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416796	Revenue	1MD66	CWD Care Packages	272.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416584	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416584	Revenue	1MH40	Direct Payments PD	-19.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416879	Revenue	1MH43	Carers Support Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416481	Revenue	1MK40	Direct Payments LD	945.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416471	Revenue	1MD66	CWD Care Packages	462.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416425	Revenue	1MH40	Direct Payments PD	1841.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416425	Revenue	1MH40	Direct Payments PD	-493.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416585	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416882	Revenue	1MK43	Carers Support Payments LD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416502	Revenue	1MK40	Direct Payments LD	4536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416616	Revenue	1MK40	Direct Payments LD	539.92
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018	Redacted Personal Data	7406066	Revenue	1EEP5	2Yr Old Learning & Childcare	429.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416683	Revenue	1MD66	CWD Care Packages	500.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416686	Revenue	1MK43	Carers Support Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416416	Revenue	1MH40	Direct Payments PD	278.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416436	Revenue	1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416841	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416918	Revenue	1MH40	Direct Payments PD	3744.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jan-2018	Redacted Personal Data	7420204	Revenue	1E212	Transport Special	388.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416703	Revenue	1MG40	Direct Payments OP	778.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416703	Revenue	1MG40	Direct Payments OP	-368.92
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Jan-2018	Redacted Personal Data	7405191	Revenue	1FA51	Coroner	2089.10
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jan-2018	Redacted Personal Data	7403431	Revenue	1FA51	Coroner	531.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Jan-2018	Redacted Personal Data	7405183	Revenue	1FA51	Coroner	484.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Jan-2018	Redacted Personal Data	7405179	Revenue	1FA51	Coroner	774.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jan-2018	Redacted Personal Data	7420387	Revenue	1FA51	Coroner	276.90
Children's Services	Invoice	Revenue Expenditure	30-Jan-2018	Redacted Personal Data	7420969	Revenue	1FA51	Coroner	286.80
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416768	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416769	Revenue	1MD67	S17 Children in Need	420.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416923	Revenue	1MD66	CWD Care Packages	265.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	26-Jan-2018	Redacted Personal Data	7406995	Revenue	1KE27	Bereavement Services Overhead	2349.50
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jan-2018	Redacted Personal Data	7420825	Revenue	1MD62	Support to LAC	2803.10
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Jan-2018	Redacted Personal Data	7405181	Revenue	1FA51	Coroner	580.80
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jan-2018	Redacted Personal Data	7405091	Revenue	1MD68	Legal Fees Care	937.80
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	26-Jan-2018	Redacted Personal Data	7406996	Revenue	1KE27	Bereavement Services Overhead	3126.50
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	26-Jan-2018	Redacted Personal Data	7406998	Revenue	1KE27	Bereavement Services Overhead	2793.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Jan-2018	Redacted Personal Data	7411293	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jan-2018	Redacted Personal Data	7401709	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jan-2018	Redacted Personal Data	7401710	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018	Redacted Personal Data	7424413	Revenue	1MD68	Legal Fees Care	270.87

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Childrens Services Support	Revenue Expenditure	31-Jan-2018	Redacted Personal Data	7423026	Revenue	1MF13	Adoption Support Fund	431.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Jan-2018	Redacted Personal Data	7415035	Revenue	1MF13	Adoption Support Fund	942.50
Children's Services	Childrens Services Support	Revenue Expenditure	25-Jan-2018	Redacted Personal Data	7415034	Revenue	1MF13	Adoption Support Fund	471.25
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jan-2018	Redacted Personal Data	7406060	Revenue	1MF13	Adoption Support Fund	926.25
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Jan-2018	Redacted Personal Data	7405180	Revenue	1FA51	Coroner	484.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416884	Revenue	1MK40	Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416884	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416567	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416470	Revenue	1MD66	CWD Care Packages	296.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416451	Revenue	1MK40	Direct Payments LD	5624.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416524	Revenue	1MK40	Direct Payments LD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416454	Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416438	Revenue	1MG43	Carers Support Payments OP	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416535	Revenue	1MG40	Direct Payments OP	834.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416535	Revenue	1MG40	Direct Payments OP	-290.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416891	Revenue	1MD66	CWD Care Packages	284.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416771	Revenue	1MK40	Direct Payments LD	3060.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416963	Revenue	1MG40	Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416963	Revenue	1MG40	Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416932	Revenue	1MG40	Direct Payments OP	611.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416932	Revenue	1MG40	Direct Payments OP	-305.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	19-Jan-2018	Redacted Personal Data	7412728	Revenue	1V073	Historic Monuments	650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416597	Revenue	1MK40	Direct Payments LD	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416609	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416501	Revenue	1MH40	Direct Payments PD	5000.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416414	Revenue	1MK40	Direct Payments LD	2739.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416414	Revenue	1MK40	Direct Payments LD	-38.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416428	Revenue	1MK40	Direct Payments LD	4257.92
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jan-2018	Redacted Personal Data	7404411	Revenue	1MM94	Mental Capacity Act	3923.93
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	Redacted Personal Data	7407969	Revenue	1MM94	Mental Capacity Act	4550.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jan-2018	Redacted Personal Data	7420238	Revenue	1MM94	Mental Capacity Act	5747.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416831	Revenue	1MK40	Direct Payments LD	674.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416908	Revenue	1MG40	Direct Payments OP	444.80
Chief Executive's	CD - Markets	Revenue Expenditure	30-Jan-2018	Redacted Personal Data	7411259	Revenue	1DR03	Grainger Market	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416483	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416546	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416455	Revenue	1MK40	Direct Payments LD	3365.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416455	Revenue	1MK40	Direct Payments LD	-74.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416403	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416403	Revenue	1MH40	Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	Redacted Personal Data	7404994	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416610	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416610	Revenue	1MK40	Direct Payments LD	-50.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416871	Revenue	1MH43	Carers Support Payments PD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416724	Revenue	1MG40	Direct Payments OP	1409.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416724	Revenue	1MG40	Direct Payments OP	-276.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416527	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416444	Revenue	1MG40	Direct Payments OP	528.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416444	Revenue	1MG40	Direct Payments OP	-237.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416552	Revenue	1MG40	Direct Payments OP	1012.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416552	Revenue	1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416517	Revenue	1MH40	Direct Payments PD	4017.52
Children's Services	Educ Perf Mon	Revenue Expenditure	09-Jan-2018	Redacted Personal Data	7397451	Revenue	1E558	SB Music Service	356.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416384	Revenue	1E228	SB Teaching Supp SEN Pupils	1153.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416504	Revenue	1MD66	CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416505	Revenue	1MK40	Direct Payments LD	910.08
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416505	Revenue	1MK40	Direct Payments LD	-349.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416791	Revenue	1MH40	Direct Payments PD	1806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416854	Revenue	1MK40	Direct Payments LD	266.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jan-2018	Redacted Personal Data	7420168	Revenue	1E212	Transport Special	316.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416813	Revenue	1MH40	Direct Payments PD	2224.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416581	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416426	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416577	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416604	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416566	Revenue	1MG40	Direct Payments OP	1460.64
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416566	Revenue	1MG40	Direct Payments OP	-136.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416534	Revenue	1MK40	Direct Payments LD	6790.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416534	Revenue	1MK40	Direct Payments LD	-237.00

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416878	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416778	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416778	Revenue	1MK40	Direct Payments LD	-891.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416548	Revenue	1MH40	Direct Payments PD	1130.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416548	Revenue	1MH40	Direct Payments PD	-31.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416422	Revenue	1MH40	Direct Payments PD	6916.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416804	Revenue	1MM43	Carers Support Payments MH	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416941	Revenue	1MG43	Carers Support Payments OP	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416948	Revenue	1MG40	Direct Payments OP	1610.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416948	Revenue	1MG40	Direct Payments OP	-49.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416664	Revenue	1MG40	Direct Payments OP	1365.44
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416664	Revenue	1MG40	Direct Payments OP	-304.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416730	Revenue	1MK40	Direct Payments LD	3128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416633	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416633	Revenue	1MK40	Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416625	Revenue	1MK40	Direct Payments LD	992.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416625	Revenue	1MK40	Direct Payments LD	-184.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416404	Revenue	1MK40	Direct Payments LD	9323.76
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416404	Revenue	1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416467	Revenue	1MK40	Direct Payments LD	1369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416450	Revenue	1MK40	Direct Payments LD	15359.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416512	Revenue	1MK40	Direct Payments LD	834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416943	Revenue	1MH40	Direct Payments PD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416943	Revenue	1MH40	Direct Payments PD	-339.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416685	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416476	Revenue	1MK40	Direct Payments LD	432.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416476	Revenue	1MK40	Direct Payments LD	-40.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416725	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416729	Revenue	1MG43	Carers Support Payments OP	1169.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416716	Revenue	1MG40	Direct Payments OP	333.60
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jan-2018	Redacted Personal Data	7406385	Revenue	1EM10	Youth offending Team	264.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416798	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416578	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416727	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416529	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416463	Revenue	1MK40	Direct Payments LD	577.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416836	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416420	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416420	Revenue	1MK40	Direct Payments LD	-42.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416710	Revenue	1MG40	Direct Payments OP	806.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416710	Revenue	1MG40	Direct Payments OP	-378.32
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	29-Jan-2018	Redacted Personal Data	7421079	Revenue	1D533	Dog Warden	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416660	Revenue	1MG40	Direct Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416660	Revenue	1MG40	Direct Payments OP	-216.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416453	Revenue	1MD66	CWD Care Packages	1038.48
Environment & Regeneration	Environment & Regeneration	Revenue Income	19-Jan-2018	Redacted Personal Data	7414504	Revenue	3KF01	Retail Catering Deposits	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	Redacted Personal Data	7404968	Revenue	1MK34	Shared Lives - Adult LD	1560.28
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	Redacted Personal Data	7404968	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416642	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416890	Revenue	1MK40	Direct Payments LD	4536.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416890	Revenue	1MK40	Direct Payments LD	-270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416464	Revenue	1MK40	Direct Payments LD	1217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416491	Revenue	1MK40	Direct Payments LD	535.04
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416491	Revenue	1MK40	Direct Payments LD	-88.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416850	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416857	Revenue	1MG43	Carers Support Payments OP	576.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416667	Revenue	1MK40	Direct Payments LD	326.80
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	19-Jan-2018	Redacted Personal Data	7414455	Revenue	1DF06	Denton Residency	3500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	Redacted Personal Data	7405042	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jan-2018	Redacted Personal Data	7418836	Revenue	1MK34	Shared Lives - Adult LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416929	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416929	Revenue	1MK40	Direct Payments LD	-26.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416427	Revenue	1MK40	Direct Payments LD	404.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416912	Revenue	1MK40	Direct Payments LD	2416.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416912	Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416860	Revenue	1MM43	Carers Support Payments MH	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	Redacted Personal Data	7404923	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416440	Revenue	1MK40	Direct Payments LD	1454.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416395	Revenue	1MK40	Direct Payments LD	2091.96

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416574	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416574	Revenue	1MK40	Direct Payments LD	-94.80
Chief Executive's	Newcastle City	Long Term Assets	02-Jan-2018	Redacted Personal Data	7400482	Revenue	4WX13	Ind Sector Client Loan Fund	1337.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416503	Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416503	Revenue	1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416797	Revenue	1MD66	CWD Care Packages	451.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416921	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416452	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416452	Revenue	1MH40	Direct Payments PD	-335.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416446	Revenue	1MK40	Direct Payments LD	6028.76
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416446	Revenue	1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416721	Revenue	1MH40	Direct Payments PD	1673.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416482	Revenue	1MD66	CWD Care Packages	1609.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416814	Revenue	1MK40	Direct Payments LD	2080.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416814	Revenue	1MK40	Direct Payments LD	-47.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416781	Revenue	1MK40	Direct Payments LD	2814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416607	Revenue	1MG40	Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416607	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416720	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416424	Revenue	1MD66	CWD Care Packages	1034.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416553	Revenue	1MG43	Carers Support Payments OP	1325.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jan-2018	Redacted Personal Data	7418846	Revenue	1MK34	Shared Lives - Adult LD	490.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416708	Revenue	1MK40	Direct Payments LD	2898.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416726	Revenue	1MH43	Carers Support Payments PD	1050.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jan-2018	Redacted Personal Data	7418829	Revenue	1MK34	Shared Lives - Adult LD	464.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416687	Revenue	1MH40	Direct Payments PD	8913.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416687	Revenue	1MH40	Direct Payments PD	-683.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416949	Revenue	1MH40	Direct Payments PD	7202.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jan-2018	Redacted Personal Data	7402218	Revenue	1MD68	Legal Fees Care	1092.05
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jan-2018	Redacted Personal Data	7402222	Revenue	1MD68	Legal Fees Care	637.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416508	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416944	Revenue	1MG40	Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416944	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416399	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416394	Revenue	1MH40	Direct Payments PD	979.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416394	Revenue	1MH40	Direct Payments PD	-329.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416475	Revenue	1MK40	Direct Payments LD	2844.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416475	Revenue	1MK43	Carers Support Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416636	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416513	Revenue	1MK40	Direct Payments LD	3705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416603	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416603	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416423	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416875	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416495	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416682	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416656	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416662	Revenue	1MD66	CWD Care Packages	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416903	Revenue	1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416959	Revenue	1MG43	Carers Support Payments OP	1050.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	17-Jan-2018	Redacted Personal Data	7408315	Revenue	1KLHB	Park Lives	3360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416880	Revenue	1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416562	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416419	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416419	Revenue	1MK40	Direct Payments LD	-99.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416421	Revenue	1MH40	Direct Payments PD	5926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416523	Revenue	1MK40	Direct Payments LD	2187.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416806	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416690	Revenue	1MK40	Direct Payments LD	842.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416532	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416532	Revenue	1MK40	Direct Payments LD	-68.40
Children's Services	Int Childhood Services	Revenue Expenditure	24-Jan-2018	Redacted Personal Data	7415151	Revenue	1E212	Transport Special	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416811	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416445	Revenue	1MK40	Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416327	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416895	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416895	Revenue	1MK40	Direct Payments LD	-25.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416877	Revenue	1MH43	Carers Support Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416599	Revenue	1MK40	Direct Payments LD	317.92

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416805	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416805	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416951	Revenue	1MK40	Direct Payments LD	1672.57
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416951	Revenue	1MK40	Direct Payments LD	61.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416911	Revenue	1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416670	Revenue	1MG40	Direct Payments OP	556.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416670	Revenue	1MG40	Direct Payments OP	-21.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416714	Revenue	1MG40	Direct Payments OP	680.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416460	Revenue	1MK40	Direct Payments LD	855.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416507	Revenue	1MG40	Direct Payments OP	1483.68
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416507	Revenue	1MG40	Direct Payments OP	-106.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416888	Revenue	1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416510	Revenue	1MK40	Direct Payments LD	350.92
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Jan-2018	Redacted Personal Data	7409129	Revenue	1MB14	Social Care Strategic Mngment	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416511	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416511	Revenue	1MH40	Direct Payments PD	-32.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416828	Revenue	1MH43	Carers Support Payments PD	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416719	Revenue	1MG43	Carers Support Payments OP	1050.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	Redacted Personal Data	7407269	Revenue	1DR03	Grainger Market	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416520	Revenue	1MD66	CWD Care Packages	692.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416435	Revenue	1MK40	Direct Payments LD	6843.52
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Jan-2018	Redacted Personal Data	7416608	Capital	2N401	Capital General	2000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Jan-2018	Redacted Personal Data	7401609	Capital	2N401	Capital General	2000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Jan-2018	Redacted Personal Data	7401611	Capital	2N401	Capital General	2000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Jan-2018	Redacted Personal Data	7401615	Capital	2N401	Capital General	2000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29-Jan-2018	Redacted Personal Data	7420806	Capital	2N401	Capital General	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416675	Revenue	1MG40	Direct Payments OP	702.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416459	Revenue	1MH40	Direct Payments PD	606.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416812	Revenue	1MD66	CWD Care Packages	884.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416644	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416644	Revenue	1MK40	Direct Payments LD	-61.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416565	Revenue	1MH40	Direct Payments PD	2780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416565	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416516	Revenue	1MK40	Direct Payments LD	933.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416563	Revenue	1MK40	Direct Payments LD	477.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416973	Revenue	1MH40	Direct Payments PD	833.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416867	Revenue	1MG43	Carers Support Payments OP	576.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416432	Revenue	1MG40	Direct Payments OP	1017.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416432	Revenue	1MG40	Direct Payments OP	-42.36
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	Redacted Personal Data	7408517	Revenue	1E201	ISB PVI Nurseries	701.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416615	Revenue	1MK40	Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416405	Revenue	1MK40	Direct Payments LD	4212.96
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416405	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416458	Revenue	1MH40	Direct Payments PD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416458	Revenue	1MH40	Direct Payments PD	-171.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416392	Revenue	1MH40	Direct Payments PD	12090.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416392	Revenue	1MH40	Direct Payments PD	-1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416659	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416917	Revenue	1MG40	Direct Payments OP	272.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416885	Revenue	1MK40	Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416947	Revenue	1MK43	Carers Support Payments LD	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	Redacted Personal Data	7405002	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Children's Services	Schools Payment Agency	Revenue Expenditure	29-Jan-2018	Redacted Personal Data	7407985	Revenue	1E318	Informatics & Insights Team	331.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416790	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416790	Revenue	1MM40	Direct Payments MH	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416442	Revenue	1MK40	Direct Payments LD	2301.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416442	Revenue	1MK40	Direct Payments LD	-51.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416967	Revenue	1MH40	Direct Payments PD	390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416793	Revenue	1MK40	Direct Payments LD	500.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416564	Revenue	1MG40	Direct Payments OP	7247.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416946	Revenue	1MM40	Direct Payments MH	7000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416418	Revenue	1MK40	Direct Payments LD	2978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416617	Revenue	1MK40	Direct Payments LD	878.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416410	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416410	Revenue	1MK40	Direct Payments LD	-252.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416498	Revenue	1MK40	Direct Payments LD	328.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416498	Revenue	1MK40	Direct Payments LD	-4.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416698	Revenue	1MG40	Direct Payments OP	250.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416803	Revenue	1MH40	Direct Payments PD	396.00

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416803	Revenue	1MH40	Direct Payments PD	-54.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416348	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416531	Revenue	1MK40	Direct Payments LD	1705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416937	Revenue	1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416637	Revenue	1MG40	Direct Payments OP	250.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416638	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416638	Revenue	1MK40	Direct Payments LD	-62.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416415	Revenue	1MK40	Direct Payments LD	2024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416770	Revenue	1MK43	Carers Support Payments LD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416839	Revenue	1MK40	Direct Payments LD	752.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416839	Revenue	1MK40	Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416434	Revenue	1MD66	CWD Care Packages	346.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416496	Revenue	1MD66	CWD Care Packages	558.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416490	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416490	Revenue	1MK40	Direct Payments LD	-62.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416833	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416620	Revenue	1MK40	Direct Payments LD	1560.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416620	Revenue	1MK40	Direct Payments LD	-68.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416697	Revenue	1MD66	CWD Care Packages	328.84
Chief Executive's	Revenues/Council Tax	Revenues/Expenditure	25-Jan-2018	Redacted Personal Data	7418907	Revenue	1CR01	Revs and Bens Supp&Svs	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416830	Revenue	1MD66	CWD Care Packages	258.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416728	Revenue	1MG40	Direct Payments OP	2529.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416728	Revenue	1MG40	Direct Payments OP	-698.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416417	Revenue	1MD66	CWD Care Packages	5604.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416437	Revenue	1MM40	Direct Payments MH	994.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416409	Revenue	1MK40	Direct Payments LD	7997.16
Environment & Regeneration	Cityworks Cems & Creams	Revenue Expenditure	26-Jan-2018	Redacted Personal Data	7404438	Revenue	1KE27	Bereavement Services Overhead	1646.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416835	Revenue	1MH40	Direct Payments PD	9218.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416590	Revenue	1MH40	Direct Payments PD	507.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416606	Revenue	1MK40	Direct Payments LD	395.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416492	Revenue	1MH40	Direct Payments PD	8883.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416398	Revenue	1MH40	Direct Payments PD	7190.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416398	Revenue	1MH40	Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416413	Revenue	1MH40	Direct Payments PD	971.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416413	Revenue	1MH40	Direct Payments PD	-67.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	Redacted Personal Data	7404930	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416906	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416592	Revenue	1MD66	CWD Care Packages	442.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416500	Revenue	1MK40	Direct Payments LD	1164.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416500	Revenue	1MK40	Direct Payments LD	-36.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416397	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416397	Revenue	1MK40	Direct Payments LD	-58.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416640	Revenue	1MK40	Direct Payments LD	1173.44
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416640	Revenue	1MK40	Direct Payments LD	-179.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416838	Revenue	1MK40	Direct Payments LD	365.52
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	12-Jan-2018	Redacted Personal Data	7408014	Revenue	1DF20	Chain Reaction Residency	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416579	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416579	Revenue	1MK40	Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416794	Revenue	1MG40	Direct Payments OP	2236.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416794	Revenue	1MG40	Direct Payments OP	-468.64
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018	Redacted Personal Data	7424408	Revenue	1MD68	Legal Fees Care	272.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416818	Revenue	1MK43	Carers Support Payments LD	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416807	Revenue	1MD66	CWD Care Packages	437.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	Redacted Personal Data	7405040	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416717	Revenue	1MH40	Direct Payments PD	641.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416928	Revenue	1MH40	Direct Payments PD	349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416699	Revenue	1MG40	Direct Payments OP	2522.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416608	Revenue	1MK40	Direct Payments LD	2325.85
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	Redacted Personal Data	7403886	Revenue	1MF01	16+ Team (YP)	1030.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416571	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416960	Revenue	1MH40	Direct Payments PD	3500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416881	Revenue	1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416515	Revenue	1MK40	Direct Payments LD	994.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416933	Revenue	1MH40	Direct Payments PD	610.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416709	Revenue	1MG40	Direct Payments OP	680.96
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416709	Revenue	1MG40	Direct Payments OP	-171.48
Children's Services	Educ Fossway S/Start	Revenue Expenditure	17-Jan-2018	Redacted Personal Data	7387606	Revenue	1EEE1	Community Family Hub - East	2500.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	17-Jan-2018	Redacted Personal Data	7387608	Revenue	1EEE1	Community Family Hub - East	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416429	Revenue	1MK40	Direct Payments LD	1220.40

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416429	Revenue	1MK40	Direct Payments LD	-11.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416712	Revenue	1MG40	Direct Payments OP	639.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416712	Revenue	1MG40	Direct Payments OP	-72.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416530	Revenue	1MK40	Direct Payments LD	2220.68
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	Redacted Personal Data	7406281	Revenue	1MK55	Home Care Family/Carer LD	657.72
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	Redacted Personal Data	7420964	Revenue	1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416489	Revenue	1MM40	Direct Payments MH	906.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416925	Revenue	1MM40	Direct Payments MH	390.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416936	Revenue	1MG40	Direct Payments OP	7614.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416477	Revenue	1MM40	Direct Payments MH	390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416480	Revenue	1MH40	Direct Payments PD	513.60
Chief Executive's	Newcastle City	Revenue Expenditure	31-Jan-2018	Redacted Personal Data	7424248	Revenue	1VH08	Rent Deposit Fund	395.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416905	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416696	Revenue	1MK40	Direct Payments LD	1874.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416560	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416560	Revenue	1MG40	Direct Payments OP	-7.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416433	Revenue	1MK40	Direct Payments LD	1968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416627	Revenue	1MK40	Direct Payments LD	5032.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416627	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416457	Revenue	1MK40	Direct Payments LD	1373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416401	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416773	Revenue	1MH40	Direct Payments PD	2088.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416773	Revenue	1MH40	Direct Payments PD	-48.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416785	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416842	Revenue	1MG43	Carers Support Payments OP	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416707	Revenue	1MG40	Direct Payments OP	1362.48
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416707	Revenue	1MG40	Direct Payments OP	-328.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416799	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416799	Revenue	1MK40	Direct Payments LD	-63.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416499	Revenue	1MD66	CWD Care Packages	286.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416518	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416514	Revenue	1MD66	CWD Care Packages	296.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416691	Revenue	1MM43	Carers Support Payments MH	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416961	Revenue	1MK43	Carers Support Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416808	Revenue	1MD66	CWD Care Packages	626.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416473	Revenue	1MG43	Carers Support Payments OP	1500.00
Adult and Culture	Library Admin	Revenue Expenditure	15-Jan-2018	Redacted Personal Data	7406354	Revenue	1EJ20	City Library Premises	391.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416441	Revenue	1MG40	Direct Payments OP	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416388	Revenue	1MH40	Direct Payments PD	1412.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416388	Revenue	1MH40	Direct Payments PD	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416391	Revenue	1MH43	Carers Support Payments PD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416439	Revenue	1MH40	Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416787	Revenue	1MK40	Direct Payments LD	834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416962	Revenue	1MK40	Direct Payments LD	1185.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416962	Revenue	1MK40	Direct Payments LD	-44.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416679	Revenue	1MD66	CWD Care Packages	286.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jan-2018	Redacted Personal Data	7390568	Revenue	1KVWC	Minor Works Contracts	713.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416898	Revenue	1MG43	Carers Support Payments OP	1300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416909	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416889	Revenue	1MK40	Direct Payments LD	6024.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416889	Revenue	1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416672	Revenue	1MD66	CWD Care Packages	540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416602	Revenue	1MK40	Direct Payments LD	1692.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	Redacted Personal Data	7416602	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	Redacted Personal Data	7416488	Revenue	1MD66	CWD Care Packages	404.24
Chief Executive's	Newcastle City	Revenue Income	23-Jan-2018	Redacted Personal Data	7416741	Revenue	1MD66	CWD Care Packages	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	REDESDALE COURT	7404987	Revenue	1MG20	Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	REDESDALE COURT	7404987	Revenue	1MG20	Residential Care OP	-970.64
Environment & Regeneration	Highways	Revenue Expenditure	11-Jan-2018	REDIWELD RUBBER & PLASTICS LTD	7392977	Revenue	1KEMC	Highways	1695.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Jan-2018	REDRESS LTD	7410246	Revenue	1MK60	Ind Day Care LD	336.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	29-Jan-2018	REDSKYIT (HEMEL) LTD	7421527	Revenue	1KTDX	Architecture Building Design	544.18
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	29-Jan-2018	REDSKYIT (HEMEL) LTD	7421527	Revenue	1KTDX	Technical Consultancy General	544.18
Children's Services	Educ Fossway S/Start	Revenue Expenditure	25-Jan-2018	RELATE NORTHUMBERLAND AND TYNESIDE	7419153	Revenue	1EEE1	Community Family Hub - East	900.00
Chief Executive's	CD - Markets	Revenue Expenditure	18-Jan-2018	REMEMBER MEDIA LTD	7413758	Revenue	1DR03	Grainger Market	224.00
Chief Executive's	CD - Markets	Revenue Expenditure	18-Jan-2018	REMEMBER MEDIA LTD	7413758	Revenue	1DR10	Grainger Mkt Events Space	224.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Jan-2018	RENTOKIL PEST CONTROL	7406338	Revenue	1DQ99	S&M Management	1440.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Jan-2018	RENVAC SCAFFOLDING	7400331	Revenue	1DV01	1 Charlotte Square	5739.40
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Jan-2018	RENVAC SCAFFOLDING	7400334	Revenue	1KL17	Leisure Comm Building R&M	971.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Jan-2018	RENVAC SCAFFOLDING	7400325	Revenue	1DE49	i4- Quayside NEC	1628.00

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7410145	Revenue	1MH60	Day Care PD	517.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7410145	Revenue	1MM60	Day Care MH	1228.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	SEAVIEW CARE HOME	7405026	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	SEAVIEW CARE HOME	7405026	Revenue	1MH10	Nursing Care PD	5144.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	SEAVIEW CARE HOME	7405026	Revenue	1MK10	Nursing Care LD	2577.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	SEAVIEW CARE HOME	7405026	Revenue	1MH10	Nursing Care PD	-339.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	SEAVIEW CARE HOME	7405026	Revenue	1MK10	Nursing Care LD	-402.60
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018	SELECT CARE SOLUTIONS	7399252	Revenue	1MB23	Social Work Team West	2068.20
Children's Services	Invoice	Revenue Expenditure	18-Jan-2018	SELECTA UK LTD	7413424	Revenue	1KEAR	Street Services Management	337.60
Children's Services	Invoice	Revenue Expenditure	18-Jan-2018	SELECTA UK LTD	7413426	Revenue	1CC26	Contact Centre Management	450.71
Children's Services	Invoice	Revenue Expenditure	18-Jan-2018	SELECTA UK LTD	7413423	Revenue	1KKY2	Allendale Accomodation	468.30
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	12-Jan-2018	SERCO SHARED SERVICES	7388866	Revenue	1D560	Resilience Planning	1785.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Jan-2018	SERVICE DIRECT	7415994	Revenue	1MG70	Equip & Adaptations OP	2933.33
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Jan-2018	SERVICE DIRECT	7416121	Revenue	1MG70	Equip & Adaptations OP	3267.25
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Jan-2018	SERVICE DIRECT	7402446	Revenue	1MG70	Equip & Adaptations OP	576.97
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Jan-2018	SERVICE DIRECT	7423147	Revenue	1MG70	Equip & Adaptations OP	379.14
HRA	HRA Property Maint	Revenue Expenditure	09-Jan-2018	SERVICE DIRECT	7404754	Revenue	1HBSP	Planned Service&Plant Maint	3544.19
HRA	HRA Property Maint	Revenue Expenditure	09-Jan-2018	SERVICE DIRECT	7405124	Revenue	1HBSP	Planned Service&Plant Maint	10764.04
HRA	HRA Property Maint	Revenue Expenditure	25-Jan-2018	SERVICE DIRECT	7419250	Revenue	1HBSP	Planned Service&Plant Maint	13119.52
Children's Services	Invoice	Capital Expenditure	10-Jan-2018	SGS MIS ENVIROMENTAL LTD	7406284	Capital	2FT14	Property Services	2185.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	10-Jan-2018	SGS MIS ENVIROMENTAL LTD	7406301	Capital	2FT14	Property Services	370.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	04-Jan-2018	SGS MIS ENVIROMENTAL LTD	7402433	Capital	2FT14	Property Services	400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Jan-2018	SGS MIS ENVIROMENTAL LTD	7406271	Revenue	1KR05	District Heating	600.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jan-2018	SGS MIS ENVIROMENTAL LTD	7388648	Revenue	1KVEM	Mechanical Stand Alone Works	2400.00
HRA	HRA Property Maint	Revenue Expenditure	31-Jan-2018	SGS MIS ENVIROMENTAL LTD	7424293	Revenue	1HASP	Responsive Service&Plant Main	2259.40
HRA	HRA Property Maint	Revenue Expenditure	25-Jan-2018	SGS MIS ENVIROMENTAL LTD	7419263	Revenue	1HASP	Responsive Service&Plant Main	1270.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jan-2018	SGS MIS ENVIROMENTAL LTD	7401161	Revenue	1HASP	Responsive Service&Plant Main	300.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Jan-2018	SHB HIRE LTD	7411169	Revenue	1KESY	Fleet Services Hire office	781.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Jan-2018	SHB HIRE LTD	7411168	Revenue	1KESY	Fleet Services Hire office	740.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	SHERATON COURT	7416331	Revenue	1MG20	Residential Care OP	867.10
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	SHIELDFIELD PHARMACY	7407191	Revenue	1ML09	PH - Drugs and alcohol	375.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jan-2018	SHINE ONCARE LTD	7414974	Revenue	1MK50	Supported Living LD	11442.04
Environment & Regeneration	NS: District Heating	Revenue Expenditure	18-Jan-2018	SHIREMOOR COMPRESSORS &	7413373	Revenue	1KR8L	Wide District Heating	1300.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jan-2018	SHRED-IT LTD	7417957	Revenue	1KKX1	Civic Centre Direct Costs	1187.26
Environment & Regeneration	Highways	Revenue Expenditure	18-Jan-2018	SIEMENS PLC	7413625	Revenue	1KELQ	Traffic Sig N Tyne Recharge	2889.80
Environment & Regeneration	Highways	Revenue Expenditure	25-Jan-2018	SIEMENS PLC	7419343	Revenue	1KELA	Traffic Sig General O/H	2865.20
Environment & Regeneration	Highways	Revenue Expenditure	15-Jan-2018	SIEMENS PLC	7400389	Revenue	1KELV	Traffic Sig Durham Recharge	9763.44
Environment & Regeneration	Highways	Revenue Expenditure	04-Jan-2018	SIEMENS PLC	7401973	Revenue	1KELA	Traffic Sig General O/H	6306.95
Environment & Regeneration	Highways	Revenue Expenditure	19-Jan-2018	SIEMENS PLC	7414269	Revenue	1KELA	Traffic Sig General O/H	4344.06
Environment & Regeneration	Highways	Revenue Expenditure	19-Jan-2018	SIEMENS PLC	7414270	Revenue	1KELJ	Traffic Sig Newcastle Recharge	12471.68
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	10-Jan-2018	SIEMENS FINANCIAL SERVICES LTD	7406243	Revenue	1KF07	Banqueting Suite	3230.59
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	16-Jan-2018	SIEMENS FINANCIAL SERVICES LTD	7409941	Revenue	1KKY2	Allendale Accomodation	5381.75
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-Jan-2018	SIG TRADING LTD	7407203	Revenue	1KVWC	Minor Works Contracts	532.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Jan-2018	SIG TRADING LTD	7413398	Revenue	1KVWC	Minor Works Contracts	1116.29
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jan-2018	SIG TRADING LTD	7409011	Revenue	1KVWC	Minor Works Contracts	293.18
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Jan-2018	SIGMA INSTALLATION SERVICES LTD	7421576	Revenue	1KFE3	Bridgewater Centre	696.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-Jan-2018	SITA	7413293	Revenue	1KE14	Waste Disposal General O/H	1168689.47
Children's Services	Invoice	Revenue Expenditure	19-Jan-2018	SJG TEMPORARY WORKS LTD	7412836	Revenue	1KVWC	Minor Works Contracts	527.40
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	05-Jan-2018	SJG TEMPORARY WORKS LTD	7387817	Revenue	1KEMC	Highways	450.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	05-Jan-2018	SJG TEMPORARY WORKS LTD	7387596	Revenue	1KEMC	Highways	450.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Jan-2018	SJG TEMPORARY WORKS LTD	7420381	Revenue	1KVWC	Minor Works Contracts	489.06
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jan-2018	SJG TEMPORARY WORKS LTD	7402034	Revenue	1KVWC	Minor Works Contracts	527.40
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	19-Jan-2018	SKEDADDLE CYCLE HUB LTD	7407970	Revenue	1KE88	Road Safety	360.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018	SKILLS FOR PEOPLE	7409159	Revenue	1ML06	PH Sexual Health Advice etc	552.16
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	16-Jan-2018	SKYGUARD LTD	7411150	Revenue	1CR01	Revs and Bens Supp&Svs	356.40
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jan-2018	SLATYFORD LANE IMPREST	7413494	Revenue	1MC05	Slatyford Lane Childrens Unit	1634.75
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jan-2018	SLATYFORD LANE IMPREST	7419152	Revenue	1MC05	Slatyford Lane Childrens Unit	459.41
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	SLATYFORD LANE IMPREST	7406848	Revenue	1MC05	Slatyford Lane Childrens Unit	1047.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	SLEYBOURNE	7416412	Revenue	1MG40	Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	SLEYBOURNE	7416412	Revenue	1MG40	Direct Payments OP	-294.40
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	SMART MULTI ACADEMY TRUST	7421301	Revenue	1E20F	Statement&Supplementary Top Up	7849.73
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	SMART MULTI ACADEMY TRUST	7421342	Revenue	1E20F	Statement&Supplementary Top Up	5650.26
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	SMART MULTI ACADEMY TRUST	7421343	Revenue	1E20F	Statement&Supplementary Top Up	4479.28
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	SMART MULTI ACADEMY TRUST	7421389	Revenue	1E20F	Statement&Supplementary Top Up	3769.43
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	SMART MULTI ACADEMY TRUST	7421408	Revenue	1E20P	Statement&Supplementary Top Up	2098.45
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	SMART MULTI ACADEMY TRUST	7421293	Revenue	1E20P	High Needs Post16 Funding	5847.15
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	SMART MULTI ACADEMY TRUST	7421289	Revenue	1E20P	High Needs Post16 Funding	854.92
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	SMART MULTI ACADEMY TRUST	7421399	Revenue	1E20D	Special Schools InYear Top Ups	17176.75
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	SMART MULTI ACADEMY TRUST	7421401	Revenue	1E20D	Special Schools InYear Top Ups	9171.66

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	SMART MULTI ACADEMY TRUST	7421402	Revenue	1E20D	Special Schools InYear Top Ups	28996.96
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	SMART MULTI ACADEMY TRUST	7421403	Revenue	1E20D	Special Schools InYear Top Ups	8394.03
Children's Services	Educ North Moor Sure S	Revenue Expenditure	24-Jan-2018	SMART MULTI ACADEMY TRUST	7418259	Revenue	1EEG2	Community Family Hub -Premises	2818.75
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018	SMART INTERIORS LTD	7405773	Revenue	1KVWC	Minor Works Contracts	4000.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018	SNAKES & LADDERS PLAYGROUP	7422941	Revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
Adult and Culture	Library Admin	Revenue Expenditure	16-Jan-2018	SODEXO PRESTIGE	7409905	Revenue	1EJ20	City Library Premises	718.50
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	03-Jan-2018	SOIL ASSOCIATION CERTIFICATION LTD	7401106	Revenue	1KF20	School Meals Overhead	995.00
Children's Services	YISP	Revenue Expenditure	23-Jan-2018	SOUTH LONDON AND MAUDSLEY NHS	7407260	Revenue	1MD70	Multi Systemic Therapies	470.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	SOUTHERN CROSS HEALTHCARE GROUP LTD	7416285	Revenue	1MG10	Nursing Care OP	5488.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	SOUTHERN CROSS HEALTHCARE GROUP LTD	7416285	Revenue	1MG10	Nursing Care OP	-1651.32
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Jan-2018	SOUTHERN ELECTRIC CONTRACTING	7401209	Revenue	1V204	Car Parking Infrastructure	2535.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	SOVEREIGN COURT	7416308	Revenue	1MH10	Nursing Care PD	3642.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	SOVEREIGN COURT	7416308	Revenue	1MH20	Residential Care PD	13839.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	SOVEREIGN COURT	7416308	Revenue	1MM20	Residential Care MH	8900.16
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	SOVEREIGN COURT	7416308	Revenue	1MH10	Nursing Care PD	-339.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	SOVEREIGN COURT	7416308	Revenue	1MH20	Residential Care PD	-676.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	SOVEREIGN COURT	7416308	Revenue	1MM20	Residential Care MH	-1687.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	SOVEREIGN LODGE CARE HOME	7416282	Revenue	1MG20	Residential Care OP	86493.65
Children's Services	Play Service	Revenue Expenditure	29-Jan-2018	SPACE KRAFT LTD	7418111	Revenue	1EEG1	Community Family Hub - West	265.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Jan-2018	SPIRIT DATA CAPTURE LTD	7396468	Revenue	1CN00	Mobile Telecommunications	74525.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jan-2018	SPORT NEWCASTLE	7412626	Revenue	1KLA4	Comm Spt, Business & Research	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jan-2018	SPORTING CHANCE	7415309	Revenue	1E228	SB Teaching Supp SEN Pupils	2880.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	SPRINGFIELD HEALTHCARE GROUP	7410153	Revenue	1MG50	Home Care-Spot Purchased OP	7277.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	SPRINGFIELD HEALTHCARE GROUP	7410153	Revenue	1MH50	Home Care PD	18431.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	SPRINGFIELD HEALTHCARE GROUP	7410153	Revenue	1MK50	Supported Living LD	3203.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	SPRINGFIELD HEALTHCARE GROUP	7410153	Revenue	1MK51	Home Care LD	7742.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	SPRINGFIELD HEALTHCARE GROUP	7410153	Revenue	1MK55	Home Care Family/Carer LD	10639.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	SPRINGFIELD HEALTHCARE GROUP	7410153	Revenue	1MM50	Home Care MH	1195.40
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	SPRINGFIELD HEALTHCARE GROUP	7410153	Revenue	1MH50	Home Care PD	-402.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	SPRINGFIELD HOUSE	7405001	Revenue	1MG20	Residential Care OP	4264.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	SPRINGFIELD HOUSE	7405001	Revenue	1MG20	Residential Care OP	-1141.36
HRA	HRA Planning QS	Capital Expenditure	18-Jan-2018	SPRINGS ROOFING LTD	7413777	Capital	2HE01	Capital Citywide	217070.99
Children's Services	Educ Fossway S/Start	Revenue Expenditure	03-Jan-2018	SSE	7401200	Revenue	1EEE1	Community Family Hub - East	252.61
HRA	HRA General	Revenue Expenditure	30-Jan-2018	SSE	7422921	Revenue	1HRA8	HRA - Investment Related Expe	294.38
Environment & Regeneration	Blacksmiths	Revenue Expenditure	16-Jan-2018	SSR LTD	7408212	Revenue	1KEMV	Blacksmiths	381.50
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	09-Jan-2018	SSUK LIMITED	7358990	Capital	2CAPI	Capital Investment	2073.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	ST AIDENS COTTAGE	7404972	Revenue	1MM20	Residential Care MH	2920.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	ST AIDENS COTTAGE	7404972	Revenue	1MM20	Residential Care MH	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	ST ANNES COMMUNITY SERVICES	7410048	Revenue	1MK51	Home Care LD	5099.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	ST ANNES COMMUNITY SERVICES	7410049	Revenue	1MK51	Home Care LD	6836.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018	ST ANTHONYS HEALTH CENTRE	7422846	Revenue	1ML09	PH - Drugs and alcohol	2911.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018	ST ANTHONYS HEALTH CENTRE	7422846	Revenue	1ML03	PH - NHS Health Checks	192.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	ST ANTHONYS OF PADUA CARE SERVICES	7410174	Revenue	1MG51	Home Care-Personal OP	80710.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	ST ANTHONYS OF PADUA CARE SERVICES	7410174	Revenue	1MH50	Home Care PD	6236.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	ST ANTHONYS OF PADUA CARE SERVICES	7410174	Revenue	1MK51	Home Care LD	2460.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	ST ANTHONYS OF PADUA CARE SERVICES	7410174	Revenue	1MM50	Home Care MH	8367.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jan-2018	ST ANTHONYS OF PADUA CARE SERVICES	7412437	Revenue	1MG60	Day Care OP	4081.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jan-2018	ST ANTHONYS OF PADUA CARE SERVICES	7412437	Revenue	1MH60	Day Care PD	1068.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jan-2018	ST ANTHONYS OF PADUA CARE SERVICES	7412437	Revenue	1MM60	Day Care MH	109.56
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	ST ANTHONYS PHARMACY	7408089	Revenue	1ML11	PH - Smoking & Tobacco	1722.61
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	ST ANTHONYS PHARMACY	7407201	Revenue	1ML09	PH - Drugs and alcohol	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	ST CATHERINES	7416276	Revenue	1MG10	Nursing Care OP	25998.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	ST CATHERINES	7416276	Revenue	1MG20	Residential Care OP	12291.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	ST CATHERINES	7416351	Revenue	1MG10	Nursing Care OP	620.20
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	ST CUTHBERTS ACADEMY	7421345	Revenue	1E20F	Statement&Supplementary Top Up	4316.06
Adult and Culture	Social Services-Care Support	Revenue Expenditure	22-Jan-2018	ST CUTHBERTS CARE	7415051	Revenue	1MK50	Supported Living LD	7972.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	ST CUTHBERTS CARE	7410136	Revenue	1MK50	Supported Living LD	26815.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	ST CUTHBERTS CARE	7410136	Revenue	1MK54	Dom Care Own Tenancy LD	1112.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	ST CUTHBERTS CARE	7410018	Revenue	1MK50	Supported Living LD	22332.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	ST CUTHBERTS CARE	7410018	Revenue	1MK51	Home Care LD	2001.60
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	ST CUTHBERTS CARE	7410136	Revenue	1MK50	Supported Living LD	-3260.20
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	ST CUTHBERTS CARE	7410018	Revenue	1MK50	Supported Living LD	-894.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018	ST CUTHBERTS CARE	7404625	Revenue	1MC22	IND Sector Foster Carer Costs	6840.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018	ST CUTHBERTS CARE	7404615	Revenue	1MC02	Ind Sector Placements	10736.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018	ST CUTHBERTS PLAYGROUP	7422942	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jan-2018	ST JOHN AMBULANCE	7421279	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Educ Montagu	Revenue Expenditure	31-Jan-2018	ST JOHN AMBULANCE	7424555	Revenue	1E46H	Castle Nursery Montagu	300.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	25-Jan-2018	ST JOHN AMBULANCE	7419460	Revenue	1KENB	Fleet Workshops OH	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	ST JOSEPHS	7416304	Revenue	1MG10	Nursing Care OP	4819.16

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	ST JOSEPHS	7416304	Revenue	1MG20	Residential Care OP	41881.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	ST JOSEPHS	7416352	Revenue	1MG10	Nursing Care OP	620.20
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018	ST MARTINS CENTRE	7422944	Revenue	1E20C	SEN EY Panel Inclusion Fund	453.75
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018	ST MARYS ACADEMY	7416172	Revenue	1E224	SB Trade Union Facility Time	4221.41
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	ST MARYS ACADEMY	7421346	Revenue	1E20F	Statement&Supplementary Top Up	22805.04
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	ST MARYS ACADEMY	7394759	Revenue	1E224	SB Trade Union Facility Time	4221.41
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	ST MICHAELS RC PRIMARY SCHOOL	7421347	Revenue	1E20F	Statement&Supplementary Top Up	971.50
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018	ST OSWALDS HOSPICE	7412407	Revenue	1MH20	Residential Care PD	3056.56
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018	ST OSWALDS HOSPICE	7412407	Revenue	1MK55	Home Care Family/Carer LD	1146.21
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jan-2018	ST OSWALDS HOSPICE	7418157	Revenue	1MD66	CWD Care Packages	1368.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jan-2018	ST OSWALDS HOSPICE	7405970	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jan-2018	ST OSWALDS HOSPICE	7405971	Revenue	1MD66	CWD Care Packages	513.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jan-2018	ST OSWALDS HOSPICE	7384436	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jan-2018	ST OSWALDS HOSPICE	7316684	Revenue	1MD66	CWD Care Packages	2052.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jan-2018	ST OSWALDS HOSPICE	7316685	Revenue	1MD66	CWD Care Packages	684.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	ST PETERS COURT	7416305	Revenue	1MG20	Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	ST PETERS COURT	7416305	Revenue	1MG20	Residential Care OP	-623.12
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	ST STEVENS PHARMACY	7408091	Revenue	1ML11	PH - Smoking & Tobacco	392.70
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	ST STEVENS PHARMACY	7407197	Revenue	1ML09	PH - Drugs and alcohol	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018	ST WILFRIDS PAROCHIAL CHURCH	7409394	Revenue	1KN54	Woolsington Ward	1000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-Jan-2018	STAGECOACH NORTH EAST	7406475	Revenue	1V301	Travel office Travel Passes	2308.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Jan-2018	STAGECOACH NORTH EAST	7414839	Revenue	1V301	Travel office Travel Passes	3626.00
Children's Services	Invoice	Revenue Expenditure	10-Jan-2018	STAGECOACH SERVICES LIMITED	7405888	Revenue	1EEE1	Community Family Hub - East	378.00
Children's Services	Invoice	Revenue Expenditure	10-Jan-2018	STAGECOACH SERVICES LIMITED	7405888	Revenue	1EEG1	Community Family Hub - West	378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	STANLEY PARK CARE CENTRE	7404969	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	STANLEY PARK CARE CENTRE	7404969	Revenue	1MG20	Residential Care OP	-745.28
HRA	HRA A/S Unit	Capital Expenditure	09-Jan-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7405116	Capital	2HE01	Capital Citywide	1568.16
HRA	HRA A/S Unit	Capital Expenditure	31-Jan-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7405115	Capital	2HE01	Capital Citywide	3908.92
HRA	HRA A/S Unit	Capital Expenditure	15-Jan-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7403699	Capital	2HE01	Capital Citywide	5906.02
HRA	HRA A/S Unit	Capital Expenditure	19-Jan-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7414402	Capital	2HE01	Capital Citywide	1673.16
HRA	HRA A/S Unit	Capital Expenditure	19-Jan-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7414359	Capital	2HE01	Capital Citywide	1683.16
HRA	HRA A/S Unit	Revenue Expenditure	09-Jan-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7405116	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	31-Jan-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7405115	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Revenue Expenditure	15-Jan-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7403699	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Revenue Expenditure	19-Jan-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7414402	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	19-Jan-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7414359	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	19-Jan-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7414401	Revenue	1HRA8	HRA - Investment Related Expe	6176.62
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	29-Jan-2018	STATEX PRESS NORTHERN LTD	7416220	Revenue	1EA15	Newcastle City Learning Main	262.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	09-Jan-2018	STATEX PRESS NORTHERN LTD	7404869	Revenue	1MW03	Capabilities	1014.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Jan-2018	STATEX PRESS NORTHERN LTD	7400378	Revenue	1ML09	PH - Drugs and alcohol	974.00
Chief Executive's	CD - Markets	Revenue Expenditure	11-Jan-2018	STATEX PRESS NORTHERN LTD	7383794	Revenue	1DR08	Christmas Market	254.00
Children's Services	Invoice	Revenue Expenditure	16-Jan-2018	STATEX PRESS NORTHERN LTD	7407382	Revenue	1DR08	Christmas Market	254.00
Children's Services	Invoice	Revenue Expenditure	05-Jan-2018	STATEX PRESS NORTHERN LTD	7390689	Revenue	1MW03	Capabilities	260.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	24-Jan-2018	STATEX PRESS NORTHERN LTD	7418214	Revenue	1KL6D	General Expenditure - West	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	STAY NORTH EAST LTD	7410113	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	STAY NORTH EAST LTD	7410114	Revenue	1MK51	Home Care LD	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	STAY NORTH EAST LTD	7410116	Revenue	1MK51	Home Care LD	3360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	STAY NORTH EAST LTD	7410189	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jan-2018	STAY NORTH EAST LTD	7410179	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	STAY NORTH EAST LTD	7410180	Revenue	1MK51	Home Care LD	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Jan-2018	STAY NORTH EAST LTD	7410117	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018	STAY NORTH EAST LTD	7410118	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018	STAY NORTH EAST LTD	7410119	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018	STAY NORTH EAST LTD	7410177	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018	STAY NORTH EAST LTD	7410178	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018	STAY NORTH EAST LTD	7410181	Revenue	1MK51	Home Care LD	4032.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018	STAY NORTH EAST LTD	7410182	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018	STAY NORTH EAST LTD	7410183	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018	STAY NORTH EAST LTD	7410184	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018	STAY NORTH EAST LTD	7410186	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018	STAY NORTH EAST LTD	7410187	Revenue	1MK51	Home Care LD	1200.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	17-Jan-2018	STEEL LINE LTD	7412874	Revenue	1KEMV	Blacksmiths	1322.75
Environment & Regeneration	Highways	Revenue Expenditure	25-Jan-2018	STEEL LINE LTD	7401957	Revenue	1KEMC	Highways	530.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	16-Jan-2018	STEELCRAFT	7408493	Revenue	1KEMV	Blacksmiths	3682.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	09-Jan-2018	STEELCRAFT	7381469	Revenue	1KEMV	Blacksmiths	8446.98
Environment & Regeneration	Blacksmiths	Revenue Expenditure	26-Jan-2018	STEELCRAFT	7401477	Revenue	1KEMV	Blacksmiths	7338.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	26-Jan-2018	STEELCRAFT	7401463	Revenue	1KEMV	Blacksmiths	5248.60
Environment & Regeneration	Blacksmiths	Revenue Expenditure	26-Jan-2018	STEELCRAFT	7401476	Revenue	1KEMV	Blacksmiths	4917.10
Environment & Regeneration	Blacksmiths	Revenue Expenditure	26-Jan-2018	STEELCRAFT	7408491	Revenue	1KEMV	Blacksmiths	275.75

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Blacksmiths	Revenue Expenditure	08-Jan-2018	STEELCRAFT	7403949	Revenue	1KEMC	Highways	8385.27
Environment & Regeneration	Blacksmiths	Revenue Expenditure	08-Jan-2018	STEELCRAFT	7368691	Revenue	1KEMV	Blacksmiths	8495.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	08-Jan-2018	STEELCRAFT	7368642	Revenue	1KEMV	Blacksmiths	1351.91
Environment & Regeneration	Highways	Revenue Expenditure	12-Jan-2018	STEELCRAFT	7408407	Revenue	1KEMC	Highways	5973.30
Environment & Regeneration	Highways	Revenue Expenditure	25-Jan-2018	STEELCRAFT	7401278	Revenue	1KEMC	Highways	2897.40
Environment & Regeneration	Highways	Revenue Expenditure	26-Jan-2018	STEELCRAFT	7400306	Revenue	1KEMC	Highways	2186.30
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Jan-2018	STEELCRAFT	7403136	Revenue	1KVWC	Minor Works Contracts	578.25
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jan-2018	STEPH HELLAWELL CONSULTANCY	7407284	Revenue	1MF10	Adoption Payments	355.75
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	19-Jan-2018	STEVE BROCK PHOTOGRAPHY	7414414	Revenue	1KL78	Parks - Schemes	280.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	29-Jan-2018	STEVE BROCK PHOTOGRAPHY	7421589	Revenue	1KL75	Allotments	536.50
Environment & Regeneration	Transport Development	Capital Expenditure	04-Jan-2018	STEVE BROCK PHOTOGRAPHY	7389004	Capital	2CAPI	Capital Investment	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	STICHELL HOUSE CARE HOME	7405010	Revenue	1MG20	Residential Care OP	2156.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	31-Jan-2018	STONE COMPUTERS	7410942	Revenue	1KEHA	Arbor Team	646.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	30-Jan-2018	STONE COMPUTERS	7410944	Revenue	1KEBA	Sandhills Overheads	289.50
Environment & Regeneration	NS: Asset Man	Capital Expenditure	16-Jan-2018	STONE TECHNICAL SERVICES LTD	7410833	Capital	2CAPI	Capital Investment	22158.28
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-Jan-2018	STONE TECHNICAL SERVICES LTD	7407344	Revenue	1HP01	Comm. Centres - Citywide	2820.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-Jan-2018	STONE TECHNICAL SERVICES LTD	7424329	Revenue	1E323	School Organisation	2820.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Jan-2018	STONE TECHNICAL SERVICES LTD	7415298	Revenue	1DT09	Bath Street Workshops	730.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jan-2018	STONE TECHNICAL SERVICES LTD	7402183	Revenue	1KEWB	Newington Road West Depot	1340.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Jan-2018	STONE TECHNICAL SERVICES LTD	7403029	Revenue	1KXK1	Civic Centre Direct Costs	451.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Jan-2018	STONE TECHNICAL SERVICES LTD	7403031	Revenue	1DZW1	Mill Lane Ind. Est.	980.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Jan-2018	STONE TECHNICAL SERVICES LTD	7403131	Revenue	1DR53	Percy Street Temp Shops	530.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Jan-2018	STONE TECHNICAL SERVICES LTD	7420066	Revenue	1V073	Historic Monuments	452.92
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Jan-2018	STONE TECHNICAL SERVICES LTD	7421298	Revenue	1DR16	11-15Clayton St&31-37NelsonSt	1320.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018	STONHAM	7413459	Revenue	1MX50	Crisis Response Block Gross	108290.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018	STONHAM	7413460	Revenue	1MX50	Crisis Response Block Gross	6624.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018	STONHAM	7409135	Revenue	1ML04	PH - Health Improvement	1023.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	STONHAM	7410139	Revenue	1MK51	Home Care LD	11648.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	STONHAM	7410139	Revenue	1MK55	Home Care Family/Carer LD	2131.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	STONHAM	7410139	Revenue	1MM50	Home Care MH	2468.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	STONHAM	7410123	Revenue	1MK50	Supported Living LD	70933.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	STONHAM	7410123	Revenue	1MK54	Dom Care Own Tenancy LD	22796.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	STONHAM	7410000	Revenue	1MK50	Supported Living LD	40044.88
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	STONHAM	7410139	Revenue	1MK51	Home Care LD	-250.60
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	STONHAM	7410123	Revenue	1MK50	Supported Living LD	-4929.64
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	STONHAM	7410123	Revenue	1MK54	Dom Care Own Tenancy LD	-1207.20
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	STONHAM	7410000	Revenue	1MK50	Supported Living LD	-978.40
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	STONHAM	7408200	Revenue	1MN30	Asylum Seekers Adults	1264.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018	STONHAM	7404647	Revenue	1MF01	16+ Team (YP)	1146.12
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	15-Jan-2018	STORM ENVIRONMENTAL LTD	7405980	Revenue	1KEG4	Blue Bin Recycling Scheme	4140.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	03-Jan-2018	STOW AGRICULTURAL	7401120	Revenue	1KL6A	Rangers Development Budget	622.19
HRA	HRA Planning QS	Capital Expenditure	10-Jan-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7406399	Capital	2HE01	Capital Citywide	21285.00
HRA	HRA Planning QS	Capital Expenditure	10-Jan-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7406398	Capital	2HE01	Capital Citywide	4190.37
HRA	HRA Planning QS	Capital Expenditure	10-Jan-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7406400	Capital	2HE01	Capital Citywide	84431.24
HRA	HRA Planning QS	Capital Expenditure	23-Jan-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7416372	Capital	2HE01	Capital Citywide	113198.67
HRA	HRA Planning QS	Capital Expenditure	17-Jan-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7412361	Capital	2HE01	Capital Citywide	104219.22
HRA	HRA Planning QS	Capital Expenditure	30-Jan-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7423156	Capital	2HE01	Capital Citywide	29700.00
HRA	HRA Planning QS	Capital Expenditure	30-Jan-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7423155	Capital	2HE01	Capital Citywide	222993.05
HRA	HRA Property Maint	Capital Expenditure	23-Jan-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7416371	Capital	2HE01	Capital Citywide	14850.00
HRA	HRA Property Maint	Capital Expenditure	17-Jan-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7412464	Capital	2HE01	Capital Citywide	21285.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018	STREETWISE YOUNG PEOPLES PROJECT	7409136	Revenue	1ML06	PH Sexual Health Advice etc	5381.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018	STREETWISE YOUNG PEOPLES PROJECT	7409136	Revenue	1MD83	CAMHS Expanding Minds	5769.12
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	29-Jan-2018	STRETTLLE MEMORIALS	7410854	Revenue	1KE27	Bereavement Services Overhead	1000.00
Adult and Culture	Library Admin	Revenue Expenditure	12-Jan-2018	SUMMERHILL BOOKS	7408507	Revenue	1EJ17	Publications	255.00
HRA	HRA Planning QS	Revenue Expenditure	03-Jan-2018	SUMMERS INMAN LLP	7401169	Revenue	1HRA3	Misc Feasibility Study/Survey	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	SUNNINGDALE	7416339	Revenue	1MM20	Residential Care MH	2788.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	SUNNINGDALE	7416339	Revenue	1MM20	Residential Care MH	-381.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	SUNNYFIELD CARE HOME	7405000	Revenue	1MK20	Residential Care LD	7555.68
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	SUPERDRUG PHARMACY	7408088	Revenue	1ML11	PH - Smoking & Tobacco	336.87
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	SUPERDRUG PHARMACY	7407202	Revenue	1ML09	PH - Drugs and alcohol	580.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09-Jan-2018	SUPERKRUSH	7404519	Revenue	1V006	Bus Service Provision	2472.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018	SURGERY 200 OSBORNE ROAD	7422843	Revenue	1ML03	PH - NHS Health Checks	984.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Jan-2018	SUTCLIFFE PLAY (SCOTLAND) LTD	7408119	Revenue	1KEMC	Highways	819.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	SUTHERLAND COURT	7404986	Revenue	1MG10	Nursing Care OP	3257.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	SUTHERLAND COURT	7404986	Revenue	1MG20	Residential Care OP	94824.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	SUTHERLAND COURT	7404986	Revenue	1MM20	Residential Care MH	2249.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018	SUTHERLAND COURT	7421144	Revenue	1MM50	Home Care MH	609.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	SUTHERLAND COURT	7404986	Revenue	1MG20	Residential Care OP	-151.33
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Jan-2018	SUTHERLAND COURT	7404986	Revenue	4WX13	Ind Sector Client Loan Fund	34.63

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	SWIIS FOSTER CARE LTD	7404649	Revenue	1MC22	IND Sector Foster Carer Costs	22846.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	SWIIS FOSTER CARE LTD	7404648	Revenue	1MC22	IND Sector Foster Carer Costs	2294.29
HRA	HRA Invest/Del	Revenue Expenditure	17-Jan-2018	SWITCH2 ENERGY LTD	7412749	Revenue	1HG00	District Heating - General	2724.00
HRA	HRA Invest/Del	Revenue Expenditure	11-Jan-2018	SWITCH2 ENERGY LTD	7407219	Revenue	1HG00	District Heating - General	967.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Jan-2018	T CROSSLING	7362838	Revenue	1KVEM	Mechanical Stand Alone Works	446.76
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Jan-2018	T CROSSLING	7381136	Revenue	1KR10	Voids	272.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jan-2018	T CROSSLING	7381119	Revenue	1KR12	DDA	560.08
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jan-2018	T CROSSLING	7401494	Revenue	1KVEM	Mechanical Stand Alone Works	2150.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Jan-2018	T CROSSLING	7389831	Revenue	1KVEM	Mechanical Stand Alone Works	310.19
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Jan-2018	T CROSSLING	7376718	Revenue	1KVEM	Mechanical Stand Alone Works	1233.67
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jan-2018	T CROSSLING	7389741	Revenue	1KVWC	Minor Works Contracts	295.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jan-2018	T CROSSLING	7389743	Revenue	1KVWC	Minor Works Contracts	251.49
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jan-2018	T CROSSLING	7388738	Revenue	1KVWC	Minor Works Contracts	420.96
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jan-2018	T CROSSLING	7389766	Revenue	1KR05	District Heating	680.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Jan-2018	T SERVICES (N.E) LTD	7409919	Revenue	1KE21	Brunswick Recycling Centre	2280.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Jan-2018	T SERVICES (N.E) LTD	7409920	Revenue	1KE18	Walbotlle Recycling Centre	3040.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	22-Jan-2018	T SERVICES (N.E) LTD	7414994	Revenue	1KE23	Sandhills	1495.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	22-Jan-2018	T SERVICES (N.E) LTD	7414996	Revenue	1KE19	Byker Recycling Centre	515.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Jan-2018	T SERVICES (N.E) LTD	7421265	Revenue	1KE23	Sandhills	1950.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Jan-2018	T SERVICES (N.E) LTD	7421274	Revenue	1KE23	Sandhills	917.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Jan-2018	T SERVICES (N.E) LTD	7421268	Revenue	1KE19	Byker Recycling Centre	315.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	19-Jan-2018	TAI CHI THE WAY OF LIFE WENDY IR35	7408293	Revenue	1KLHB	Park Lives K	330.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	TALBOT HOUSE	7406987	Revenue	1E20A	SB Independent Schools	2763.15
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018	TALBOT HOUSE	7412940	Revenue	1E20A	SB Independent Schools	127448.29
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	TALBOT HOUSE	7404590	Revenue	1MC02	Ind Sector Placements	10919.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	TAMARIS HEALTHCARE (ENGLAND)LTD	7416314	Revenue	1MG20	Residential Care OP	2182.00
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	16-Jan-2018	TAY VALLEY LIGHTING	7411018	Revenue	1KEMF	Street Lighting PFI	664399.89
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jan-2018	TAYLOR ENGINEERING & FABRICATIONS LTD	7401824	Revenue	3KES1	Fleetmaster Stores Account	400.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jan-2018	TAYLOR ENGINEERING & FABRICATIONS LTD	7401823	Revenue	3KES1	Fleetmaster Stores Account	289.51
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018	TAYLOR ENGINEERING & FABRICATIONS LTD	7405922	Revenue	3KES1	Fleetmaster Stores Account	400.57
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	TEAM FOSTERING NORTH EAST	7404650	Revenue	1MC22	IND Sector Foster Carer Costs	29360.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	09-Jan-2018	TEESIDE UNIVERSITY	7404744	Revenue	1KE09	City Bridge	2250.00
Children's Services	Invoice	Revenue Expenditure	23-Jan-2018	TELESHORE (UK) LTD	7415855	Revenue	1KE27	Bereavement Services Overhead	1045.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jan-2018	TERBERG MATEC UK LTD	7401876	Revenue	3KES1	Fleetmaster Stores Account	370.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Jan-2018	TERBERG MATEC UK LTD	7395076	Revenue	3KES1	Fleetmaster Stores Account	302.54
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jan-2018	TERBERG MATEC UK LTD	7401878	Revenue	3KES1	Fleetmaster Stores Account	370.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Jan-2018	TERRY GROUP LTD	7403399	Capital	2N101	Capital Grants	8826.97
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Jan-2018	TERRY GROUP LTD	7403401	Capital	2N101	Capital Grants	3025.00
Chief Executive's	Newcastle City	Revenue Income	04-Jan-2018	TES GLOBAL LIMITED	7389040	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Newcastle City	Revenue Income	04-Jan-2018	TES GLOBAL LIMITED	7389043	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	TEXTANYWHERE LTD	7403748	Revenue	1MX06	Community Reablement	299.34
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Jan-2018	TEXTANYWHERE LTD	7402905	Revenue	1KELA	Traffic Sig General O/H	11.41
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Jan-2018	TEXTANYWHERE LTD	7402905	Revenue	1KR01	Responsive Maintenance	303.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Jan-2018	TEXTANYWHERE LTD	7402905	Revenue	1KKA4	Pest Control	6.28
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jan-2018	TEXTANYWHERE LTD	7418097	Revenue	1KELA	Traffic Sig General O/H	10.02
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jan-2018	TEXTANYWHERE LTD	7418097	Revenue	1KR01	Responsive Maintenance	259.13
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jan-2018	TEXTANYWHERE LTD	7418097	Revenue	1KEAR	Street Services Management	0.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jan-2018	TEXTANYWHERE LTD	7418097	Revenue	1KKA4	Pest Control	4.43
Chief Executive's	Newcastle City	Revenue Expenditure	31-Jan-2018	THE ACCOUNTING OFFICER - HOME OFFICE	7424576	Revenue	1MF10	Adoption Payments	1053.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Jan-2018	THE AVENUE HOTEL	7411040	Revenue	1MN30	Asylum Seekers Adults	410.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Jan-2018	THE AVENUE HOTEL	7411034	Revenue	1MN30	Asylum Seekers Adults	270.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018	THE BLUE DOOR PROJECT LTD	7416136	Revenue	1MK60	Ind Day Care LD	580.04
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	THE BLUE DOOR PROJECT LTD	7420966	Revenue	1MK60	Ind Day Care LD	619.20
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	THE BLUE DOOR PROJECT LTD	7420967	Revenue	1MK60	Ind Day Care LD	348.30
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	THE BLUE DOOR PROJECT LTD	7420957	Revenue	1MK60	Ind Day Care LD	341.20
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	THE BLUE DOOR PROJECT LTD	7403112	Revenue	1MK60	Ind Day Care LD	443.56
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	THE BLUE DOOR PROJECT LTD	7403113	Revenue	1MK60	Ind Day Care LD	307.08
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	THE BLUE DOOR PROJECT LTD	7403114	Revenue	1MK60	Ind Day Care LD	307.08
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	THE BLUE DOOR PROJECT LTD	7403115	Revenue	1MK60	Ind Day Care LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	THE BLUE DOOR PROJECT LTD	7403116	Revenue	1MK60	Ind Day Care LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	THE BLUE DOOR PROJECT LTD	7403117	Revenue	1MK60	Ind Day Care LD	309.60
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	THE BLUE DOOR PROJECT LTD	7403118	Revenue	1MK60	Ind Day Care LD	851.40
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018	THE CEDARS NURSERY	7415801	Revenue	1EA06	Westgate ASB	549.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	THE CO-OPERATIVE CHILDCARE NEWCASTLE	7407163	Revenue	1E201	ISB PVI Nurseries	8765.63
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	29-Jan-2018	THE CRACK LTD	7420831	Revenue	1MP12	MESMAC	350.00
Chief Executive's	CD - Markets	Revenue Expenditure	12-Jan-2018	THE CRACK LTD	7383545	Revenue	1DR08	Christmas Market	400.00
Chief Executive's	CD - Markets	Revenue Expenditure	29-Jan-2018	THE CRACK LTD	7420832	Revenue	1DR03	Grainger Market	400.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	26-Jan-2018	THE EDUCATION & TRAINING FOUNDATION	7420150	Revenue	1EA15	Newcastle City Learning Main	485.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-Jan-2018	THE EDUCATION & TRAINING FOUNDATION	7407327	Revenue	1EA15	Newcastle City Learning Main	395.00

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	THE ELMS NURSING HOME @ KIMBLESWORTH	7405049	Revenue	1MG10	Nursing Care OP	2157.36
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018	THE FOSTERING COMPANY NORTH EAST	7404632	Revenue	1MC22	IND Sector Foster Carer Costs	12400.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018	THE FOSTERING COMPANY NORTH EAST	7404631	Revenue	1MC22	IND Sector Foster Carer Costs	10220.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	THE GABLES	7416340	Revenue	1MG20	Residential Care OP	2040.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	THE GABLES	7416340	Revenue	1MG20	Residential Care OP	-1087.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018	THE GROVE MEDICAL GROUP	7422832	Revenue	1ML03	PH - NHS Health Checks	672.00
HRA	HRA Property Maint	Revenue Expenditure	19-Jan-2018	THE KEY SAFE COMPANY	7412521	Revenue	1HBTC	Planned Tech Maintenance	650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	THE MANOR HOUSE	7416315	Revenue	1MG10	Nursing Care OP	7789.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	THE MANOR HOUSE	7416315	Revenue	1MG20	Residential Care OP	1748.36
Children's Services	Int Childhood Services	Revenue Expenditure	11-Jan-2018	THE MEA TRUST	7407215	Revenue	1EA5H	Early Years Sector Support	356.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	THE MILL HOUSE	7405033	Revenue	1MK20	Residential Care LD	23923.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	04-Jan-2018	THE NATIONAL LEAFLET COMPANY	7402262	Revenue	1EA15	Newcastle City Learning Main	853.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	THE OLD VICARAGE CARE HOME	7416329	Revenue	1MG20	Residential Care OP	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	THE PINES CARE HOME	7404992	Revenue	1MG20	Residential Care OP	2094.96
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	THE PINES CARE HOME	7404992	Revenue	1MG20	Residential Care OP	-595.80
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-Jan-2018	THE PROTECTOR GROUP	7424010	Revenue	1KLOA	Leisure Concession Contract	3000.00
Chief Executive's	CD - Communities	Revenue Expenditure	15-Jan-2018	THE ROYAL STATION HOTEL	7408401	Revenue	1FC42	Communities Team	858.33
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jan-2018	THE ROYAL STATION HOTEL	7405086	Revenue	1E652	Virtual School	1071.17
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018	THE SAVILLE MEDICAL GROUP	7422831	Revenue	1ML09	PH - Drugs and alcohol	76.62
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018	THE SAVILLE MEDICAL GROUP	7422831	Revenue	1ML03	PH - NHS Health Checks	360.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	THE SKILL MILL LTD	7411260	Revenue	1KN51	Lemington Ward	4618.44
Environment & Regeneration	CW Security Services	Revenue Expenditure	16-Jan-2018	THOMAS OWEN & SONS LTD	7403713	Revenue	1KKK8	Civic Centre	259.20
Environment & Regeneration	Highways	Revenue Expenditure	31-Jan-2018	THOMAS OWEN & SONS LTD	7406983	Revenue	1KE23	Sandhills	1621.76
Environment & Regeneration	Highways	Revenue Expenditure	15-Jan-2018	THOMAS OWEN & SONS LTD	7395940	Revenue	1KE69	City Centre Cleansing	356.40
Environment & Regeneration	Highways	Revenue Expenditure	04-Jan-2018	THOMAS OWEN & SONS LTD	7389507	Revenue	1V064	Public Footpaths and R.O.W.	370.65
Environment & Regeneration	Highways	Revenue Expenditure	04-Jan-2018	THOMAS OWEN & SONS LTD	7389501	Revenue	1KW03	Byker	500.10
Environment & Regeneration	Highways	Revenue Expenditure	04-Jan-2018	THOMAS OWEN & SONS LTD	7378668	Revenue	1KE41	Domestic Refuse Collection	382.50
Environment & Regeneration	Highways	Revenue Expenditure	11-Jan-2018	THOMAS OWEN & SONS LTD	7403154	Revenue	1KEMC	Highways	315.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jan-2018	THOMAS SHERRIFF & CO LTD	7407877	Revenue	3KES1	Fleetmaster Stores Account	886.81
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jan-2018	THOMAS SHERRIFF & CO LTD	7407878	Revenue	3KES1	Fleetmaster Stores Account	520.55
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	THOMAS WALLING PRIMARY ACADEMY	7421351	Revenue	1E20F	Statement&Supplementary Top Up	4360.10
Environment & Regeneration	Highways	Revenue Expenditure	18-Jan-2018	THOMPSONS OF PRUDHOE LTD	7413700	Revenue	1KEMC	Highways	449.88
Environment & Regeneration	Highways	Revenue Expenditure	18-Jan-2018	THOMPSONS OF PRUDHOE LTD	7413702	Revenue	1KEMC	Highways	442.06
Environment & Regeneration	Highways	Revenue Expenditure	12-Jan-2018	THOMPSONS OF PRUDHOE LTD	7396889	Revenue	1KEMC	Highways	361.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	THORNBECK COLLEGE	7410019	Revenue	1MK50	Supported Living LD	20465.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	THORNBECK COLLEGE	7410137	Revenue	1MK50	Supported Living LD	7514.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	THORNBECK COLLEGE	7405072	Revenue	1MK20	Residential Care LD	13472.36
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	THORNBECK COLLEGE	7410019	Revenue	1MK50	Supported Living LD	-768.32
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	THORNBECK COLLEGE	7410137	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	THORNBECK COLLEGE	7405072	Revenue	1MK20	Residential Care LD	-628.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018	THORNFIELD MEDICAL GROUP	7422838	Revenue	1ML03	PH - NHS Health Checks	1728.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	THORNHOLME UNIT	7404977	Revenue	1MK20	Residential Care LD	16614.96
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	31-Jan-2018	THREE MOTION MEDIA LTD	7413708	Revenue	1KLFA	On the Move	1060.75
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17-Jan-2018	THREE60 MAPPING LTD	7403705	Capital	2KL01	Leisure Services	1825.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jan-2018	THROCKLEY CHEMISTS	7408084	Revenue	1ML11	PH - Smoking & Tobacco	2930.83
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	THROCKLEY COMMUNITY PLAYGROUP	7407270	Revenue	1E201	ISB PVI Nurseries	520.63
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	TILE SHED COTTAGE	7403825	Revenue	1MC02	Ind Sector Placements	6880.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018	TILE SHED COTTAGE	7404607	Revenue	1MC02	Ind Sector Placements	14080.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Jan-2018	TILE SHED COTTAGE	7403758	Revenue	1MC02	Ind Sector Placements	3371.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	TIME TO CARE	7410156	Revenue	1MK50	Supported Living LD	9449.84
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	TLS FLATSHARE MANAGEMENT LIMITED	7409411	Revenue	1MF01	16+ Team (YP)	884.00
Chief Executive's	Newcastle City	Revenue Income	11-Jan-2018	TLT LLP OFFICE ACCOUNT	7406819	Revenue	1D509	Late Night Levy	377.70
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	18-Jan-2018	TOM HUGHES TARPULINS	7413611	Revenue	1KE14	Waste Disposal General O/H	340.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018	TONKS 2000 LTD	7413436	Revenue	1KESY	Fleet Services Hire office	540.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018	TONKS 2000 LTD	7414795	Revenue	1KESY	Fleet Services Hire office	540.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Jan-2018	TOOLS4EVER LTD	7403124	Revenue	1CX50	Technical Refresh	4560.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jan-2018	TOTAL PUMP SOLUTIONS LTD	7409464	Revenue	1KVEM	Mechanical Stand Alone Works	270.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Jan-2018	TOTAL PUMP SOLUTIONS LTD	7413551	Revenue	1KVEM	Mechanical Stand Alone Works	998.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	03-Jan-2018	TOTAL PUMP SOLUTIONS LTD	7401125	Revenue	1KR05	District Heating	540.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Jan-2018	TOWER LEASING	7409174	Revenue	1KFS1	Walker Technology College	951.84
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	30-Jan-2018	TOWER LEASING	7423020	Revenue	1KFS1	Walker Technology College	579.44
Environment & Regeneration	Highways	Revenue Expenditure	08-Jan-2018	TRAFFIC MANAGEMENT PRODUCTS LTD	7392026	Revenue	1KEMC	Highways	509.08
Environment & Regeneration	Highways	Revenue Expenditure	08-Jan-2018	TRAFFIC MANAGEMENT PRODUCTS LTD	7391450	Revenue	1KEMC	Highways	260.00
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	23-Jan-2018	TRAIN AID LIMITED	7405848	Revenue	1D560	Resilience Planning	700.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Jan-2018	TRIANGLE ALLOTMENT ASSOCIATION	7358457	Revenue	1KL75	Allotments	450.00
Chief Executive's	Accountancy	Revenue Expenditure	31-Jan-2018	TRINITY ACADEMY NEWCASTLE	7424523	Revenue	1E853	Resource Management Access	3611.98
Chief Executive's	Newcastle City	Revenue Expenditure	31-Jan-2018	TRINITY ACADEMY NEWCASTLE	7424231	Revenue	1E20D	Special Schools InYear Top Ups	150793.13
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	TRINITY ACADEMY NEWCASTLE	7421404	Revenue	1E20D	Special Schools InYear Top Ups	323328.99
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018	TRINITY ACADEMY NEWCASTLE SOLUTIONS	7414398	Revenue	1E20P	High Needs Post16 Funding	22199.26

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	19-Jan-2018	TRINITY MIRROR PUBLISHING LTD	7403862	Revenue	1FT04	Policy & Comms Team	385.40
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	19-Jan-2018	TRINITY MIRROR PUBLISHING LTD	7403867	Revenue	1FT04	Policy & Comms Team	280.29
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	19-Jan-2018	TRINITY MIRROR PUBLISHING LTD	7403872	Revenue	1FT04	Policy & Comms Team	745.56
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	TRINITY MIRROR PUBLISHING LTD	7402979	Revenue	1DR03	Grainger Market	480.50
Chief Executive's	Newcastle City	Revenue Income	08-Jan-2018	TRINITY MIRROR PUBLISHING LTD	7402979	Revenue	1FT40	Communications Support	-54.25
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jan-2018	TRINITY MIRROR PUBLISHING LTD	7405754	Revenue	1MC20	In-House Foster Carer Costs	950.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-Jan-2018	TRINITY MIRROR PUBLISHING LTD	7403875	Revenue	1MC20	In-House Foster Carer Costs	950.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	15-Jan-2018	TRINITY MIRROR PUBLISHING LTD	7405756	Revenue	1HDTG	Tenant Involvement Network	823.36
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	03-Jan-2018	TRINITY YOUTH ASSOCIATION	7397115	Revenue	1MP12	MESMAC	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018	TRUST PYSCHOLOGY	7403903	Revenue	1MD62	Support to LAC	664.70
Children's Services	Educ Rye Hill	Revenue Expenditure	16-Jan-2018	TTS GROUP LTD	7401173	Revenue	1E463	Castle Nursery Ryehill	667.19
Children's Services	Educ Shieldfield	Revenue Expenditure	05-Jan-2018	TTS GROUP LTD	7384468	Revenue	1E464	Castle Nursery Shieldfield	419.90
Children's Services	Educ Shieldfield	Revenue Expenditure	05-Jan-2018	TTS GROUP LTD	7389841	Revenue	1E464	Castle Nursery Shieldfield	312.66
Children's Services	Educ Shieldfield	Revenue Expenditure	03-Jan-2018	TTS GROUP LTD	7372990	Revenue	1E464	Castle Nursery Shieldfield	299.95
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Jan-2018	TURKINGTON PSYCHIATRY LTD	7413704	Revenue	1MD68	Legal Fees Care	756.00
HRA	HRA Planning QS	Revenue Expenditure	16-Jan-2018	TUV SUD LTD	7407054	Revenue	1HRA3	Misc Feasibility Study/Survey	1800.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Jan-2018	TYCO FIRE & INTEGRATED SOLUTIONS	7383287	Revenue	1KKX1	Civic Centre Direct Costs	475.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Jan-2018	TYCO FIRE & INTEGRATED SOLUTIONS	7409323	Revenue	1H5A2	Housing Shops Net Rent	348.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Jan-2018	TYNE & WEAR PLAY LTD	7411033	Revenue	1KBM0	Public & Educ O/H	320.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jan-2018	TYNE ELECTRO DIESEL LTD	7409198	Revenue	1KESA	Heavy Workshop Routine Repair	400.00
Adult and Culture	EEC Homeless	Revenue Expenditure	02-Jan-2018	TYNE HOUSING ASSOCIATION	7400508	Revenue	1VH26	Housing Advice Centre	572.97
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Jan-2018	TYNE PLASTERING LTD	7396300	Revenue	1KVWC	Minor Works Contracts	1101.48
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Jan-2018	TYNE TEES LIFTING LIMITED	7408468	Revenue	1KVWC	Minor Works Contracts	280.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	TYNEMOUTH NURSERY AT CHURCH HIGH	7407271	Revenue	1E201	ISB PVI Nurseries	6810.96
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Jan-2018	TYNESIDE FABRICATION LTD	7419188	Revenue	1KVWC	Minor Works Contracts	7500.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Jan-2018	TYNESIDE FABRICATION LTD	7414485	Revenue	1KVWC	Minor Works Contracts	16650.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Jan-2018	TYNESIDE FABRICATION LTD	7417949	Revenue	1KVWC	Minor Works Contracts	17403.75
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jan-2018	TYNESIDE FABRICATION LTD	7403913	Revenue	1KVWC	Minor Works Contracts	13387.50
HRA	HRA Invest/Del	Revenue Expenditure	10-Jan-2018	TYNESIDE LOCKSMITHS LTD	7401233	Revenue	1HRA8	HRA - Investment Related Expe	292.50
HRA	HRA Invest/Del	Revenue Expenditure	10-Jan-2018	TYNESIDE LOCKSMITHS LTD	7401238	Revenue	1HRA8	HRA - Investment Related Expe	396.73
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018	TYNESIDE RAPE CRISIS CENTRE	7413469	Revenue	1MX19	Domestic Violence	1450.12
Chief Executive's	Newcastle City	Capital Expenditure	16-Jan-2018	TYNEXE LTD	7410829	Capital	2DP02	Dev't Capital CC	26013.25
Chief Executive's	Employee Services	Revenue Expenditure	15-Jan-2018	UK & IRELAND SAP USER GROUP LTD	7406911	Revenue	1CF00	Payroll	750.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	03-Jan-2018	UK CONTAINER MAINTENANCE	7384708	Revenue	1KE42	Trade Waste Collections	1648.50
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018	UK FOSTERING	7404651	Revenue	1MC22	IND Sector Foster Carer Costs	5640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	UNDERLEY GARDEN SCHOOL	7404979	Revenue	1MK20	Residential Care LD	10384.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	UNDERLEY GARDEN SCHOOL	7404979	Revenue	1MK20	Residential Care LD	-402.60
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	25-Jan-2018	UNIQUE MAGAZINES	7418843	Revenue	1EJ13	Stock Services	1278.05
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Jan-2018	UNITED RESPONSE	7393284	Revenue	1MK60	Ind Day Care LD	1320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	UNITED RESPONSE	7410015	Revenue	1MK50	Supported Living LD	88766.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	UNITED RESPONSE	7410165	Revenue	1MK51	Home Care LD	2755.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	UNITED RESPONSE	7410165	Revenue	1MK55	Home Care Family/Carer LD	5430.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	UNITED RESPONSE	7410134	Revenue	1MK50	Supported Living LD	67734.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	UNITED RESPONSE	7405063	Revenue	1MK20	Residential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	UNITED RESPONSE	7405063	Revenue	1MK20	Residential Care LD	-158.20
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	04-Jan-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7402405	Revenue	1VP33	CCTV	750.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	05-Jan-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7402383	Revenue	1VP33	CCTV	480.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	05-Jan-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7402402	Revenue	1VP33	CCTV	490.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	11-Jan-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7403743	Revenue	1KEAV	Flood Management	8294.92
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	10-Jan-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7389024	Capital	2DP02	Dev't Capital CC	850.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15-Jan-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7408977	Capital	2DP02	Dev't Capital CC	1530.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Jan-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7403744	Revenue	1V204	Car Parking Infrastructure	9024.92
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Jan-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7403742	Revenue	1VP33	CCTV	1300.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	18-Jan-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7413380	Revenue	1V092	UTMC	1560.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	03-Jan-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7401061	Revenue	1V092	UTMC	802.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Jan-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7403739	Revenue	1DR03	Grainger Market	2630.91
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	08-Jan-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7403745	Revenue	1D559	Street Enforcement	5040.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Jan-2018	UNIVERSITY OF NEWCASTLE UPON TYNE	7404795	Revenue	1FA51	Coroner	774.40
Children's Services	Int Childhood Services	Revenue Expenditure	11-Jan-2018	UNIVERSITY OF NORTHUMBRIA	7407248	Revenue	1MB20	Workforce Reform	5033.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Jan-2018	UNIVERSITY OF NORTHUMBRIA	7407253	Revenue	1MB20	Workforce Reform	4026.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Jan-2018	UPNORTH	7400489	Revenue	1KBM0	Public & Educ O/H	640.13
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jan-2018	UPNORTH	7403916	Revenue	1KBM0	Public & Educ O/H	795.27
Environment & Regeneration	Transport Development	Capital Expenditure	15-Jan-2018	URBAN MOVEMENT	7407746	Capital	2CAPI	Capital Investment	2048.70
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	VALOUR MULTI - ACADEMY TRUST	7421277	Revenue	1E20F	Statement&Supplementary Top Up	6238.34
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	VALOUR MULTI - ACADEMY TRUST	7421353	Revenue	1E20F	Statement&Supplementary Top Up	2305.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	VICTORIA HOUSE NORTH EAST LTD	7405035	Revenue	1MK20	Residential Care LD	2976.00
HRA	HRA Planning QS	Revenue Expenditure	19-Jan-2018	VICTORY SIGNS NEWCASTLE) LTD	7414371	Revenue	1HRA8	HRA - Investment Related Expe	1935.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	24-Jan-2018	VIP-SYSTEM LTD	7418415	Revenue	1D521	Hackney Carriage & Prive Hire	11279.85
Environment & Regeneration	EEC Licensing	Revenue Expenditure	24-Jan-2018	VIP-SYSTEM LTD	7418416	Revenue	1D521	Hackney Carriage & Prive Hire	452.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	EEC Licensing	Revenue Expenditure	15-Jan-2018	VIP-SYSTEM LTD	7409228	Revenue	1D521	Hackney Carriage & Prive Hire	2458.40
Environment & Regeneration	EEC Licensing	Revenue Expenditure	04-Jan-2018	VIP-SYSTEM LTD	7402041	Revenue	1D521	Hackney Carriage & Prive Hire	846.70
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	18-Jan-2018	VIRGIN MEDIA BUSINESS	7413566	Revenue	1CC24	Telecoms	15275.07
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	18-Jan-2018	VIRGIN MEDIA BUSINESS	7413491	Revenue	1E761	SB ICT Broadband Connectivity	34011.95
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	18-Jan-2018	VIRGIN MEDIA BUSINESS	7413492	Revenue	1E761	SB ICT Broadband Connectivity	11676.46
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	23-Jan-2018	VIRGIN MEDIA BUSINESS	7413827	Revenue	1CC24	Telecoms	295.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Jan-2018	VIRGIN MEDIA BUSINESS	7413546	Revenue	1CC24	Telecoms	62198.34
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Jan-2018	VIRGIN MEDIA BUSINESS	7413548	Revenue	1CC24	Telecoms	7680.19
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Jan-2018	VIRGIN MEDIA BUSINESS	7413550	Revenue	1CC24	Telecoms	5784.94
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Jan-2018	VIRGIN MEDIA BUSINESS	7413562	Revenue	1CC24	Telecoms	11540.00
Children's Services	Schools Payment Agency	Revenue Expenditure	17-Jan-2018	VISION FOR EDUCATION LTD	7411078	Revenue	1E887	Canning Street Clever Tots	271.25
Children's Services	Schools Payment Agency	Revenue Expenditure	17-Jan-2018	VISION FOR EDUCATION LTD	7411082	Revenue	1E887	Canning Street Clever Tots	271.25
Children's Services	Schools Payment Agency	Revenue Expenditure	04-Jan-2018	VISION FOR EDUCATION LTD	7401845	Revenue	1E887	Canning Street Clever Tots	271.25
Children's Services	Schools Payment Agency	Revenue Expenditure	04-Jan-2018	VISION FOR EDUCATION LTD	7401846	Revenue	1E887	Canning Street Clever Tots	271.25
Environment & Regeneration	NS: City Transport	Revenue Expenditure	17-Jan-2018	VISION TECHNIQUES (UK) LTD	7412461	Revenue	1KE41	Domestic Refuse Collection	435.00
HRA	HRA General	Revenue Expenditure	25-Jan-2018	VITAL ENERGI UTILITIES LIMITED	7418943	Revenue	1HGAT	DH - Biomass	44486.71
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Jan-2018	VODAFONE CORPORATE	7407122	Revenue	1CX50	Technical Refresh	3367.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	VOYAGE	7404984	Revenue	1MH20	Residential Care PD	8400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	VOYAGE	7404984	Revenue	1MM20	Residential Care MH	2940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	VOYAGE LTD	7410070	Revenue	1MK50	Supported Living LD	1146.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	VOYAGE LTD	7410071	Revenue	1MK50	Supported Living LD	5096.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	VOYAGE LTD	7410072	Revenue	1MK50	Supported Living LD	2002.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	VOYAGE LTD	7410073	Revenue	1MK50	Supported Living LD	4524.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	18-Jan-2018	VP BASTION LTD	7413922	Revenue	1KX11	Civic Centre Direct Costs	790.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	12-Jan-2018	WADDS LTD	7408063	Revenue	1V200	Haymarket Bus Station	708.89
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	26-Jan-2018	WALBOTTLE CAMPUS	7420210	Revenue	1E877	Walbottle Leisure	940.81
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jan-2018	WALKER CENTRAL FOOTBALL CLUB	7413489	Revenue	1KN63	Walker Ward	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	WALKER LODGE	7404948	Revenue	1MG10	Nursing Care OP	7535.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	WALKER LODGE	7404948	Revenue	1MG20	Residential Care OP	34874.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	WALKER LODGE	7404948	Revenue	1MH20	Residential Care PD	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	WALKER LODGE	7404948	Revenue	1MM20	Residential Care MH	2244.48
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	WALKER PHARMACY LTD	7408083	Revenue	1ML11	PH - Smoking & Tobacco	1353.31
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	WALKER PHARMACY LTD	7407209	Revenue	1ML09	PH - Drugs and alcohol	375.00
Children's Services	Childrens Services Support	Revenue Expenditure	12-Jan-2018	WALKER TAXIS	7408042	Revenue	1MC20	In-House Foster Carer Costs	396.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jan-2018	WALKER TAXIS	7409306	Revenue	1MC20	In-House Foster Carer Costs	4000.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Jan-2018	WALKER TAXIS	7402454	Revenue	1MC20	In-House Foster Carer Costs	4760.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Jan-2018	WALKER TAXIS	7402080	Revenue	1MC20	In-House Foster Carer Costs	2030.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Jan-2018	WALKER TAXIS	7402069	Revenue	1MC20	In-House Foster Carer Costs	7950.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Jan-2018	WALKER TAXIS	7402449	Revenue	1MC20	In-House Foster Carer Costs	460.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jan-2018	WALKER TAXIS	7407276	Revenue	1MC20	In-House Foster Carer Costs	2800.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jan-2018	WALKER TAXIS	7407214	Revenue	1MC20	In-House Foster Carer Costs	588.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	WALLACE HOUSE	7404955	Revenue	1MG20	Residential Care OP	1744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	WALLACE MEWS	7404974	Revenue	1MK10	Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	WALLACE MEWS	7404974	Revenue	1MK20	Residential Care LD	3740.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	WALLACE MEWS	7404974	Revenue	1MK10	Nursing Care LD	-319.40
Children's Services	Int Childhood Services	Revenue Expenditure	25-Jan-2018	WALTON LUXURY TRAVEL	7418148	Revenue	1E212	Transport Special	7265.85
Children's Services	Int Childhood Services	Revenue Expenditure	23-Jan-2018	WALTON LUXURY TRAVEL	7415987	Revenue	1E212	Transport Special	6498.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	WANSBECK CARE HOME	7405044	Revenue	1MG20	Residential Care OP	878.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	WANSBECK CARE HOME	7405045	Revenue	1MG20	Residential Care OP	2154.96
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	WANSBECK CARE HOME	7405045	Revenue	1MG20	Residential Care OP	-654.44
Chief Executive's	CD - Legal Services	Capital Expenditure	03-Jan-2018	WARD HADAWAY	7401296	Capital	2DP02	Dev't Capital CC	1287.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	WARDLEY GATE CARE CENTRE	7416338	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	WARDLEY GATE CARE CENTRE	7416338	Revenue	1MG20	Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	WASHINGTON GRANGE	7416306	Revenue	1MG20	Residential Care OP	4304.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	WASHINGTON GRANGE	7416306	Revenue	1MG20	Residential Care OP	-1075.60
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	04-Jan-2018	WATERMAN ASPEN	7397132	Revenue	1KE09	City Bridge	1750.40
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	04-Jan-2018	WATERMAN ASPEN	7387718	Revenue	1KE11	Highways Planned Maintenance	5634.67
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Jan-2018	WATERSTONES	7406161	Revenue	1EJ13	Stock Services	700.25
Adult and Culture	Library Admin	Revenue Expenditure	23-Jan-2018	WATERSTONES	7416186	Revenue	1EJ15	Marketing & Promotions	478.35
HRA	HRA Planning QS	Capital Expenditure	29-Jan-2018	WATES CONSTRUCTION LTD	7421211	Capital	2HE01	Capital Citywide	18001.85
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	17-Jan-2018	WATSON ELECTRICALS	7410965	Revenue	1DY49	Wards Building/Waygood	440.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	WAYERLEY HILLCARE	7410248	Revenue	1MG50	Home Care-Spot Purchased OP	3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	WAYERLEY HILLCARE	7410247	Revenue	1MK50	Supported Living LD	1020.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	WAYERLEY HILLCARE	7416336	Revenue	1MG10	Nursing Care OP	60159.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	WAYERLEY HILLCARE	7416336	Revenue	1MG20	Residential Care OP	20568.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	WAYERLEY HILLCARE	7416336	Revenue	1MH10	Nursing Care PD	620.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	WAYERLEY HILLCARE	7416336	Revenue	1MK10	Nursing Care LD	5333.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	WAYERLEY HILLCARE	7416336	Revenue	1MG43	Carers Support Payments OP	-3661.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	WAYMARKS	7410006	Revenue	1MK50	Supported Living LD	70949.76

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018	WAYMARKS	7410006	Revenue	1MK50	Supported Living LD	-545.80
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Jan-2018	WCS GROUP LTD	7369464	Revenue	1KKX1	Civic Centre Direct Costs	1136.58
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	WELBECK ACADEMY PART OF WISE ACADEMIES	7421407	Revenue	1E20D	Special Schools InYear Top Ups	19057.67
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	WELBECK ACADEMY PART OF WISE ACADEMIES	7421355	Revenue	1E20A	SB Independent Schools	7391.19
Children's Services	Childrens Services Support	Revenue Expenditure	17-Jan-2018	WELFARE CALL (CFU) LTD	7412595	Revenue	1E652	Virtual School	7072.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	WELL PHARMACY	7408079	Revenue	1ML11	PH - Smoking & Tobacco	445.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	WENTWORTH GRANGE	7404946	Revenue	1MG10	Nursing Care OP	2608.60
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	WEST DENTON PLAYGROUP	7407273	Revenue	1E201	ISB PVI Nurseries	1133.69
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018	WEST END WOMEN AND GIRLS CENTRE	7409140	Revenue	1ML07	PH - Obesity and phys activity	2471.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	WEST FARM RESIDENTIAL CARE	7416322	Revenue	1MG20	Residential Care OP	10698.44
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	WEST FARM RESIDENTIAL CARE	7416322	Revenue	1MG20	Residential Care OP	-3014.28
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	WEST HALL BOARDING KENNELS	7406864	Revenue	1MG92	Financial Safeguarding	350.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018	WEST NEWCASTLE ACADEMY	7421357	Revenue	1E20F	Statement&Supplementary Top Up	2927.46
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018	WEST ROAD MEDICAL CENTRE	7422836	Revenue	1ML09	PH - Drugs and alcohol	306.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018	WEST ROAD MEDICAL CENTRE	7422836	Revenue	1ML03	PH - NHS Health Checks	264.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018	WESTERHOPE MEDICAL GROUP	7422845	Revenue	1ML09	PH - Drugs and alcohol	4673.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	WESTMINSTER HAWTHORNS	7404960	Revenue	1MH10	Nursing Care PD	6233.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	WESTMINSTER HAWTHORNS	7404960	Revenue	1MH10	Nursing Care PD	-339.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	WESTOE GRANGE	7416311	Revenue	1MG20	Residential Care OP	2043.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018	WESTWOOD LODGE NURSING HOME	7410252	Revenue	1MM10	Nursing Care MH	1740.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	WESTWOOD LODGE NURSING HOME	7416343	Revenue	1MG10	Nursing Care OP	27255.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	WESTWOOD LODGE NURSING HOME	7416343	Revenue	1MG20	Residential Care OP	11364.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	WESTWOOD LODGE NURSING HOME	7416343	Revenue	1MH10	Nursing Care PD	6049.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	WESTWOOD LODGE NURSING HOME	7416343	Revenue	1MH20	Residential Care PD	2564.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	WESTWOOD LODGE NURSING HOME	7416343	Revenue	1MK10	Nursing Care LD	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	WESTWOOD LODGE NURSING HOME	7416343	Revenue	1MK20	Residential Care LD	4088.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	WESTWOOD LODGE NURSING HOME	7416343	Revenue	1MM10	Nursing Care MH	19298.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	WESTWOOD LODGE NURSING HOME	7416343	Revenue	1MM20	Residential Care MH	4808.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	WESTWOOD LODGE NURSING HOME	7416355	Revenue	1MG10	Nursing Care OP	853.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	WHEATFIELD COURT	7404927	Revenue	1MG10	Nursing Care OP	56181.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	WHEATFIELD COURT	7404927	Revenue	1MG20	Residential Care OP	11247.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	WHEATFIELD COURT	7404927	Revenue	1MH10	Nursing Care PD	2869.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	WHEATFIELD COURT	7404927	Revenue	1MH20	Residential Care PD	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	WHEATFIELD COURT	7405078	Revenue	1MG10	Nursing Care OP	2480.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Jan-2018	WHEATFIELD COURT	7404927	Revenue	4WX13	Ind Sector Client Loan Fund	6748.32
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018	WHITWORTH CHEMIST	7408077	Revenue	1ML11	PH - Smoking & Tobacco	559.90
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	WHITWORTH CHEMIST	7407213	Revenue	1ML09	PH - Drugs and alcohol	655.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	WHORLTON GRANGE	7404932	Revenue	1MG20	Residential Care OP	29437.13
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018	WIDER PLAN LTD	7409122	Revenue	1CF00	Payroll	295.11
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	15-Jan-2018	WILDCARD UK LTD	7409089	Revenue	1DF71	High Bridge Studios & Gallery	1275.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	15-Jan-2018	WILDCARD UK LTD	7409114	Revenue	1DF71	High Bridge Studios & Gallery	1275.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	23-Jan-2018	WILDCARD UK LTD	7408369	Revenue	1KE27	Bereavement Services Overhead	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	WILKINSON PARK CARE HOME	7405020	Revenue	1MK20	Residential Care LD	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	WILKINSON PARK CARE HOME	7405020	Revenue	1MM20	Residential Care MH	4940.00
Adult and Culture	EEC Homeless	Revenue Expenditure	31-Jan-2018	WILKINSONS HARDWARE STORES LTD	7419830	Revenue	1VH21	Supporting Independant Sch	6167.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	WILLOW LODGE	7404947	Revenue	1MH10	Nursing Care PD	3633.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	WINDSOR COURT NURSING &	7416344	Revenue	1MG10	Nursing Care OP	10444.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018	WINDSOR COURT NURSING &	7416344	Revenue	1MG20	Residential Care OP	3905.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	WINDSOR COURT NURSING &	7416344	Revenue	1MG10	Nursing Care OP	-574.87
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018	WINDSOR COURT NURSING &	7416344	Revenue	1MG20	Residential Care OP	-663.48
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Jan-2018	WINDSOR COURT NURSING &	7416344	Revenue	4WX13	Ind Sector Client Loan Fund	1373.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	WINDSOR ROAD	7405036	Revenue	1MH20	Residential Care PD	4411.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018	WITHERSLACK GROUP LTD	7404602	Revenue	1MC02	Ind Sector Placements	18820.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018	WITHERSLACK GROUP LTD	7404603	Revenue	1MC02	Ind Sector Placements	18163.20
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	11-Jan-2018	WL STRAUGHAN & SON LTD	7389633	Revenue	1KL6N	Seasonal Events	2682.00
Children's Services	Invoice	Revenue Expenditure	05-Jan-2018	WOLSELEY UK LTD	7366251	Revenue	1KVEM	Mechanical Stand Alone Works	286.53
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jan-2018	WOLSELEY UK LTD	7409987	Revenue	1KVEM	Mechanical Stand Alone Works	287.96
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Jan-2018	WOLSELEY UK LTD	7417964	Revenue	1KVEM	Mechanical Stand Alone Works	1520.19
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Jan-2018	WOLSELEY UK LTD	7413553	Revenue	1KVEM	Mechanical Stand Alone Works	403.98
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Jan-2018	WOLSELEY UK LTD	7410276	Revenue	1KR8L	Wide District Heating	549.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Jan-2018	WOLSELEY UK LTD	7412862	Revenue	1KVEM	Mechanical Stand Alone Works	270.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jan-2018	WOLSELEY UK LTD	7405975	Revenue	1KR8L	Wide District Heating	610.93
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jan-2018	WOLSELEY UK LTD	7408455	Revenue	1KVEM	Mechanical Stand Alone Works	281.66
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Jan-2018	WOLSELEY UK LTD	7410273	Revenue	1KVEM	Mechanical Stand Alone Works	1148.55
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Jan-2018	WOLSELEY UK LTD	7410274	Revenue	1KVEM	Mechanical Stand Alone Works	284.62
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jan-2018	WOLSELEY UK LTD	7405997	Revenue	1KR8L	Wide District Heating	494.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jan-2018	WOLSELEY UK LTD	7401184	Revenue	1KVEM	Mechanical Stand Alone Works	301.67
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jan-2018	WOLSELEY UK LTD	7420294	Revenue	1KVEM	Mechanical Stand Alone Works	268.03
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jan-2018	WOLSELEY UK LTD	7420315	Revenue	1KVEM	Mechanical Stand Alone Works	5166.46

Newcastle City Council Invoices over £250 paid in January 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jan-2018	WOLSELEY UK LTD	7420286	Revenue	1KVEM	Mechanical Stand Alone Works	3932.51
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jan-2018	WOLSELEY UK LTD	7420309	Revenue	1KVEM	Mechanical Stand Alone Works	335.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Jan-2018	WOLSELEY UK LTD	7413559	Revenue	1KVEM	Mechanical Stand Alone Works	610.93
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jan-2018	WOLSEY PROBATE	7406370	Revenue	3WJ01	Service Users Funds	21660.80
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	31-Jan-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7421585	Revenue	1KEAR	Street Services Management	335.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	04-Jan-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7394867	Capital	2FT14	Property Services	950.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	04-Jan-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7394866	Capital	2FT14	Property Services	280.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	04-Jan-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7394868	Capital	2FT14	Property Services	1855.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	05-Jan-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7394870	Capital	2FT14	Property Services	800.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	08-Jan-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7394871	Capital	2FT14	Property Services	500.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Jan-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7394869	Revenue	1KTDX	Architecture Building Design	550.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Jan-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7413628	Revenue	1KVWC	Minor Works Contracts	745.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018	WOODFUEL CENTRE	7410097	Revenue	1MK60	Ind Day Care LD	252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018	WOODFUEL CENTRE	7410099	Revenue	1MK60	Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	WOODHORN PARK	7405054	Revenue	1MG20	Residential Care OP	1896.44
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	WOODHORN PARK	7405054	Revenue	1MG20	Residential Care OP	-1029.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	WOODLANDS CARE HOME FOR THE ELDERLY	7405059	Revenue	1MG20	Residential Care OP	5888.76
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018	WOODLANDS CARE HOME FOR THE ELDERLY	7405059	Revenue	1MG20	Residential Care OP	-1598.44
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018	WOODLANDS PLAYGROUP	7407207	Revenue	1E201	ISB PVI Nurseries	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	WOODLEY HALL CARE HOME	7405073	Revenue	1MG10	Nursing Care OP	-4652.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	WOODLEY HALL CARE HOME	7405073	Revenue	1MG20	Residential Care OP	9051.28
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018	WOR HOOSE COMMUNITY PROJECT	7411249	Revenue	1KN63	Walker Ward	1989.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	WORDSWORTH HOUSE	7405064	Revenue	1MG10	Nursing Care OP	26413.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	WORDSWORTH HOUSE	7405064	Revenue	1MG20	Residential Care OP	34413.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	WORDSWORTH HOUSE	7405064	Revenue	1MK20	Residential Care LD	4310.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018	WORDSWORTH HOUSE	7405085	Revenue	1MG10	Nursing Care OP	1860.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Jan-2018	WORDSWORTH HOUSE	7405064	Revenue	4WX13	Ind Sector Client Loan Fund	2244.48
Chief Executive's	CD - Markets	Revenue Expenditure	26-Jan-2018	WORLD FAIR	7418166	Revenue	1DR03	Grainger Market	110.00
Chief Executive's	CD - Markets	Revenue Expenditure	26-Jan-2018	WORLD FAIR	7418166	Revenue	1DZQ1	Quayside Market	110.00
Chief Executive's	CD - Markets	Revenue Expenditure	26-Jan-2018	WORLD FAIR	7418166	Revenue	1DR06	Farmers Market	110.00
Children's Services	Childrens Services Support	Revenue Expenditure	22-Jan-2018	WRIXON CARE	7403983	Revenue	1MD62	Support to LAC	2229.50
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jan-2018	WRIXON CARE	7420961	Revenue	1MD62	Support to LAC	574.75
Chief Executive's	CD - Economic Development	Capital Expenditure	25-Jan-2018	WSP UK LIMITED	7419170	Capital	2N401	Capital General	7746.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12-Jan-2018	WSP UK LIMITED	7407984	Capital	2FT14	Property Services	11289.06
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	05-Jan-2018	WSP UK LIMITED	7403324	Capital	2FT14	Property Services	2362.50
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	16-Jan-2018	WYG ENVIRONMENT PLANNING & TRANSPORT LTD	7406454	Capital	2KL01	Leisure Services	4600.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Jan-2018	WYKEHAM MATURE PLANTS	7412421	Revenue	1KEHA	Arbor Team	523.74
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jan-2018	WYKEHAM MATURE PLANTS	7399293	Revenue	1KEHA	Arbor Team	3365.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jan-2018	WYKEHAM MATURE PLANTS	7399294	Revenue	1KEHA	Arbor Team	2023.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jan-2018	WYKEHAM MATURE PLANTS	7408997	Revenue	1KEHA	Arbor Team	2618.50
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	10-Jan-2018	XMA LTD	7406430	Revenue	1E245	SB Visually Impaired Service	644.87
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	18-Jan-2018	XMA LTD	7413632	Capital	2CITC	IT Services	9018.80
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	10-Jan-2018	XMA LTD	7405770	Capital	2CITC	IT Services	5404.20
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	17-Jan-2018	XMA LTD	7412668	Capital	2CITC	IT Services	750.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	17-Jan-2018	XMA LTD	7412670	Capital	2CITC	IT Services	12211.60
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Jan-2018	XMA LTD	7413633	Revenue	1CL20	ICT Services to Schools	671.40
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Jan-2018	XMA LTD	7408062	Revenue	1E245	SB Visually Impaired Service	882.28
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Jan-2018	XMA LTD	7397112	Revenue	1MW03	Capabilities	354.93
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Jan-2018	XMA LTD	7418194	Revenue	1CL20	ICT Services to Schools	2703.42
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Jan-2018	XMA LTD	7401954	Revenue	1MG01	Care Management OP	343.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018	YMCA NEWCASTLE	7409142	Revenue	1ML07	PH -Obesity and phys activity	1658.44
Children's Services	Educ Montagu	Revenue Expenditure	30-Jan-2018	YOGA BUGS NEWCASTLE	7418318	Revenue	1E46H	Castle Nursery Montagu	550.00
Children's Services	Educ Willow Ave	Revenue Expenditure	30-Jan-2018	YOGA BUGS NEWCASTLE	7419957	Revenue	1E465	Castle Nursery Willow Ave	550.00
Children's Services	Educ Dunstanburgh	Revenue Expenditure	09-Jan-2018	YORKSHIRE PURCHASING ORGANISATION	7360395	Revenue	1E462	Castle Nursery Dunstanburgh	301.69
Children's Services	Educ Dunstanburgh	Revenue Expenditure	22-Jan-2018	YORKSHIRE PURCHASING ORGANISATION	7377965	Revenue	1E462	Castle Nursery Dunstanburgh	299.55
Children's Services	Educ Shieldfield	Revenue Expenditure	04-Jan-2018	YORKSHIRE PURCHASING ORGANISATION	7390828	Revenue	1E464	Castle Nursery Shieldfield	422.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018	YOUR VOICE COUNTS	7413466	Revenue	1MM91	Independent Advocacy	26406.52
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	30-Jan-2018	ZURICH RISK SERVICES	7422807	Revenue	1KR01	Responsive Maintenance	499.50