

Newcastle City Council Invoices over £250 paid in August 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	20-Aug-2018	3663	7578866	Revenue	1KF07	Banqueting Suite	302.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	18 SEA VIEW VILLAS	7581897	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	17-Aug-2018	A & C WEBER UK	7580046	Revenue	1KE42	Trade Waste Collections	1007.76
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Aug-2018	A&J KEITH LTD	7568789	Revenue	1KVWC	Minor Works Contracts	7109.16
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Aug-2018	A&J KEITH LTD	7568790	Revenue	1KVWC	Minor Works Contracts	34090.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	07-Aug-2018	A&J KEITH LTD	7570904	Revenue	1KBRM	Sub Contractors R & M	6562.05
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08-Aug-2018	A&J KEITH LTD	7572670	Revenue	1KBRM	Sub Contractors R & M	116510.51
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	14-Aug-2018	A&S LOCKSMITHS	7577281	Revenue	1KL6A	Rangers Development Budget	353.46
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	06-Aug-2018	A&S LOCKSMITHS	7498065	Revenue	1KL6F	General Expenditure - East	699.20
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Aug-2018	AA GLOBAL LANGUAGES SERVICES LTD	7575903	Revenue	1CR01	Revs and Bens Supp&Svs	243.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Aug-2018	AA GLOBAL LANGUAGES SERVICES LTD	7575903	Revenue	1MF10	Adoption Payments	205.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Aug-2018	AA GLOBAL LANGUAGES SERVICES LTD	7575903	Revenue	1MD67	S17 Children in Need	845.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Aug-2018	AA GLOBAL LANGUAGES SERVICES LTD	7575903	Revenue	1FT08	Translation Unit	130.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Aug-2018	AA GLOBAL LANGUAGES SERVICES LTD	7578361	Revenue	1MF10	Adoption Payments	35.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Aug-2018	AA GLOBAL LANGUAGES SERVICES LTD	7578361	Revenue	1VH26	Housing Advice Centre	25.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Aug-2018	AA GLOBAL LANGUAGES SERVICES LTD	7578361	Revenue	1MD67	S17 Children in Need	715.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Aug-2018	AA GLOBAL LANGUAGES SERVICES LTD	7578361	Revenue	1FT08	Translation Unit	150.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Aug-2018	AA GLOBAL LANGUAGES SERVICES LTD	7578361	Revenue	1E320	SEND APR Team	110.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Aug-2018	AA GLOBAL LANGUAGES SERVICES LTD	7578362	Revenue	1MD67	S17 Children in Need	395.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Aug-2018	AA GLOBAL LANGUAGES SERVICES LTD	7578362	Revenue	1FT08	Translation Unit	243.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Aug-2018	AA GLOBAL LANGUAGES SERVICES LTD	7578362	Revenue	1E320	SEND APR Team	325.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	31-Aug-2018	AAETO	7571524	Revenue	1EA15	Newcastle City Learning Main	990.00
HRA	HRA Property Maint	Revenue Expenditure	24-Aug-2018	AARAN BUILDERS (NE) LTD	7575582	Revenue	1HBTC	Planned Tech Maintenance	1195.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-Aug-2018	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7578931	Revenue	1EA15	Newcastle City Learning Main	341.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	ABBEYFIELD CASTLE FARM	7571423	Revenue	1MG20	Residential Care OP	7111.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	ABBEYFIELD THE GROVE	7571414	Revenue	1MG20	Residential Care OP	4740.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	ABBEYMOOR LIFEWAYS	7571471	Revenue	1MH10	Nursing Care PD	5176.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	ABBEYMOOR LIFEWAYS	7571471	Revenue	1MM10	Nursing Care MH	10392.64
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	ABBEYMOOR LIFEWAYS	7571471	Revenue	1MH10	Nursing Care PD	-343.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	07-Aug-2018	ABBEYMOOR LIFEWAYS	7571471	Revenue	4VX13	Ind Sector Client Loan Fund	751.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ABSOLUTE QUALITY CARE	7585863	Revenue	1MG51	Home Care-Personal OP	20196.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ABSOLUTE QUALITY CARE	7585863	Revenue	1MH50	Home Care PD	9949.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ABSOLUTE QUALITY CARE	7585863	Revenue	1MK51	Home Care LD	1233.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ABSOLUTE QUALITY CARE	7585863	Revenue	1MM50	Home Care MH	401.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ABSOLUTE QUALITY CARE	7585601	Revenue	1MK50	Supported Living LD	1897.36
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018	ACADEMY AT SHOTTON HALL	7575425	Revenue	1E20A	SB Independent Schools	10288.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	ACCOUNTABILITY	7569820	Revenue	1MH40	Direct Payments PD	2782.00
Children's Services	Invoice	Revenue Expenditure	23-Aug-2018	ACORN DAIRY	7577096	Revenue	1KFX2	School Meals Overhead	10926.55
Environment & Regeneration	NS: City Transport	Revenue Expenditure	01-Aug-2018	ACP	7550055	Revenue	1KENB	Fleet Workshops OH	440.71
Environment & Regeneration	NS: City Transport	Revenue Expenditure	01-Aug-2018	ACP	7550055	Revenue	1KJ51	Cash in Transit	313.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Aug-2018	ACP	7550056	Revenue	1KSCD	External Vehicle Tracking	492.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	30-Aug-2018	ACP	7576398	Revenue	1KESW	Fleet SLA Costs & Income	3732.25
Environment & Regeneration	NS: Resources	Revenue Expenditure	30-Aug-2018	ACP	7576398	Revenue	1KSCD	External Vehicle Tracking	1361.35
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018	ACTAVO (UK) LTD	7582219	Revenue	1KEMC	Highways	525.20
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	ACTION FOR CHILDREN	7585489	Revenue	1MC22	IND Sector Foster Carer Costs	12640.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	ACTION FOR CHILDREN	7585490	Revenue	1MC22	IND Sector Foster Carer Costs	2720.00
Environment & Regeneration	EEC Licensing	Revenue Income	23-Aug-2018	ACTION FOUNDATION	7583728	Revenue	1D527	Licensing of HMOs	699.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	ACTION ON HEARING LOSS	7569270	Revenue	1MH50	Home Care PD	1161.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	ACTION ON HEARING LOSS	7569269	Revenue	1MH50	Home Care PD	1161.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	ACTION ON HEARING LOSS	7569268	Revenue	1MH50	Home Care PD	1161.60
Environment & Regeneration	NS: District Heating	Revenue Expenditure	24-Aug-2018	ADC ELECTRICAL CO LTD(F)	7577307	Revenue	1KR8L	Wide District Heating	995.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	21-Aug-2018	ADC ELECTRICAL CO LTD(F)	7582050	Revenue	1KR8L	Wide District Heating	292.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	ADELPHI HOTEL	7584572	Revenue	1MN30	Asylum Seekers Adults	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	ADEN HOUSE	7581968	Revenue	1MG10	Nursing Care OP	2012.16
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	ADEN HOUSE	7581968	Revenue	1MG10	Nursing Care OP	-1083.36
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	ADL SMARTCARE LTD	7573336	Revenue	1MX20	Care Act	7800.00
Environment & Regeneration	CW School Security	Revenue Expenditure	21-Aug-2018	ADT FIRE & SECURITY	7581421	Revenue	1KJ94	Security Services Delegated	291.65
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Aug-2018	ADT FIRE & SECURITY	7581409	Revenue	1DE46	i2- Byker NEC	599.75
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Aug-2018	ADT FIRE & SECURITY	7569236	Revenue	1HP01	Comm. Centres - Citywide	821.34
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Aug-2018	ADT FIRE & SECURITY	7569293	Revenue	1KKX1	Civic Centre Direct Costs	936.87
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Aug-2018	ADT FIRE & SECURITY	7569292	Revenue	1KKX1	Civic Centre Direct Costs	636.89
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Aug-2018	ADT FIRE & SECURITY	7583623	Revenue	1KL17	Leisure Comm Building R&M	939.33
Chief Executive's	Accountancy	Revenue Expenditure	16-Aug-2018	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7578961	Revenue	1FF51	Finance	2500.00
Chief Executive's	Accountancy	Revenue Expenditure	24-Aug-2018	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7578960	Revenue	1FF51	Finance	10449.98
HRA	HRA Kenton CSC	Revenue Expenditure	13-Aug-2018	ADVANCED CLEANING & MAINTENANCE LTD	7575873	Revenue	1HA01	R&M Gen - Citywide	2421.00
HRA	HRA West End CSC	Revenue Expenditure	24-Aug-2018	ADVANCED CLEANING & MAINTENANCE LTD	7584632	Revenue	1HA01	R&M Gen - Citywide	747.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	02-Aug-2018	ADVANCED WATER TECHNOLOGIES	7567788	Revenue	1KR8L	Wide District Heating	265.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	02-Aug-2018	ADVANCED WATER TECHNOLOGIES	7567788	Revenue	1KR05	District Heating	1100.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	28-Aug-2018	ADVANCED WATER TECHNOLOGIES	7580156	Revenue	1KR8L	Wide District Heating	265.00

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Environment & Regeneration	NS: District Heating	Revenue Expenditure	28-Aug-2018	ADVANCED WATER TECHNOLOGIES	7580156	Revenue	1KR05	District Heating	1100.00
HRA	HRA Property Maint	Revenue Expenditure	21-Aug-2018	ADVANTAGE UTILITIES LTD	7564162	Revenue	1HBTC	Planned Tech Maintenance	510.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Aug-2018	AEBI SCHMIDT UK LTD	7560580	Revenue	3KES1	Fleetmaster Stores Account	599.22
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Aug-2018	AEBI SCHMIDT UK LTD	7573639	Revenue	3KES1	Fleetmaster Stores Account	579.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Aug-2018	AEBI SCHMIDT UK LTD	7566206	Revenue	3KES1	Fleetmaster Stores Account	1073.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Aug-2018	AEBI SCHMIDT UK LTD	7566205	Revenue	3KES1	Fleetmaster Stores Account	676.99
Children's Services	Childrens Services Support	Revenue Expenditure	02-Aug-2018	AFTER ADOPTION	7567245	Revenue	1MF13	Adoption Support Fund	2000.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018	AGD SYSTEMS LTD	7551605	Revenue	1KELA	Traffic Sig General O/H	20.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Aug-2018	AGD SYSTEMS LTD	7551604	Revenue	1KELA	Traffic Sig General O/H	20.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Aug-2018	AKW MEDI-CARE LTD	7575349	Revenue	1KR12	DDA	351.91
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Aug-2018	AKW MEDI-CARE LTD	7556235	Revenue	1KR12	DDA	266.51
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Aug-2018	AKW MEDI-CARE LTD	7556234	Revenue	1KR12	DDA	351.91
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Aug-2018	AKW MEDI-CARE LTD	7579186	Revenue	1KR12	DDA	717.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Aug-2018	AKW MEDI-CARE LTD	7575350	Revenue	1KR12	DDA	791.88
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Aug-2018	AKW MEDI-CARE LTD	7575348	Revenue	1KR12	DDA	529.85
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Aug-2018	ALAN CARR DESIGN & PRINT	7567743	Revenue	1V204	Car Parking Infrastructure	264.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	24-Aug-2018	ALAN HILLARY EVENTS LTD	7570879	Revenue	1KLH0	Fusion	700.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	16-Aug-2018	ALAN WILLIAMS ARCHAEOLOGY	7578952	Revenue	1V073	Historic Monuments	980.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	24-Aug-2018	ALAN WILLIAMS ARCHAEOLOGY	7575468	Revenue	1V073	Historic Monuments	800.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	24-Aug-2018	ALAN WILLIAMS ARCHAEOLOGY	7575466	Revenue	1V073	Historic Monuments	600.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	07-Aug-2018	ALARM SUPPLIES SCOTLAND LTD	7567756	Revenue	1KJ42	Security Consultancy	1540.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	ALBANY HOUSE (WHITLEY BAY)	7571424	Revenue	1MM20	Residential Care MH	5461.68
Adult and Culture	Adult Serv Welf	Revenue Expenditure	30-Aug-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7574063	Revenue	1MX01	Welford Resource Centre LD	335.00
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Aug-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7570059	Capital	2CAPI	Capital Investment	10416.00
Chief Executive's	CD - Economic Development	Capital Expenditure	29-Aug-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7585425	Capital	2CAPI	Capital Investment	3157.00
Chief Executive's	CD - Economic Development	Capital Expenditure	29-Aug-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7585426	Capital	2CAPI	Capital Investment	1674.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7574180	Revenue	1VH26	Housing Advice Centre	4068.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Aug-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7573207	Revenue	1KKK1	Cleaning Direct O/H	2646.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Aug-2018	ALERE FORENSICS LTD	7584500	Revenue	1FA51	Coroner	370.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Aug-2018	ALERE FORENSICS LTD	7573324	Revenue	1FA51	Coroner	495.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Aug-2018	ALERE FORENSICS LTD	7574519	Revenue	1FA51	Coroner	1250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Aug-2018	ALERE FORENSICS LTD	7583110	Revenue	1FA51	Coroner	940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	ALEXANDRA HOUSE	7581878	Revenue	1MG20	Residential Care OP	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	ALEXANDRA HOUSE	7581878	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7571481	Revenue	1MG10	Nursing Care OP	39263.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7571481	Revenue	1MG20	Residential Care OP	43385.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7571481	Revenue	1MM10	Nursing Care MH	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7571481	Revenue	1MM20	Residential Care MH	6940.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7571490	Revenue	1MG10	Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7586046	Revenue	1MM50	Home Care MH	315.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7586049	Revenue	1MM20	Residential Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7586050	Revenue	1MM20	Residential Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7586051	Revenue	1MM20	Residential Care MH	315.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7586051	Revenue	1MM50	Home Care MH	945.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585670	Revenue	1MM50	Home Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585671	Revenue	1MM50	Home Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585672	Revenue	1MM50	Home Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585673	Revenue	1MM50	Home Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585674	Revenue	1MM50	Home Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585675	Revenue	1MM50	Home Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585676	Revenue	1MM50	Home Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585677	Revenue	1MM50	Home Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585678	Revenue	1MM50	Home Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585679	Revenue	1MM50	Home Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585680	Revenue	1MM50	Home Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585681	Revenue	1MM50	Home Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585682	Revenue	1MM50	Home Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585683	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585684	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585685	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585686	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585687	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585688	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585689	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585690	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585691	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585692	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585693	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585694	Revenue	1MK50	Supported Living LD	360.00

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Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585695	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585696	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585697	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585698	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585699	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLAN COURT RESIDENTIAL HOME	7585700	Revenue	1MK50	Supported Living LD	5541.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLCARE COMMUNITY CARE SERVICE	7585655	Revenue	1MG50	Home Care-Spot Purchased OP	5233.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLCARE COMMUNITY CARE SERVICE	7585655	Revenue	1MG51	Home Care-Personal OP	973.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ALLCARE COMMUNITY CARE SERVICE	7585655	Revenue	1MH50	Home Care PD	1998.13
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	09-Aug-2018	ALLIANCE DISPOSABLES LTD	7564483	Revenue	1MW03	Foodworks Enterprise	532.01
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-Aug-2018	ALLIANCE DISPOSABLES LTD	7558242	Revenue	1KFWC	Welford Day Centre	336.18
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	28-Aug-2018	ALLIANCE DISPOSABLES LTD	7581660	Revenue	1KFWC	Welford Day Centre	410.72
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	03-Aug-2018	ALLIANCE DISPOSABLES LTD	7567821	Revenue	1KFR6	Benfield Comp	723.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Aug-2018	ALPHA RECOVERY LTD	7551044	Revenue	1KESA	Heavy Workshop Routine Repair	590.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Aug-2018	ALPHA RECOVERY LTD	7551044	Revenue	1KESB	Heavy Workshop Code 5 Repairs	250.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018	AL-VAC LTD	7568230	Revenue	1KEMC	Highways	319.47
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018	AMAS LTD	7571128	Revenue	1DY60	Stephenson Quarter	35055.55
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018	AMAS LTD	7571181	Revenue	1DY60	Stephenson Quarter	44474.68
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018	AMAS LTD	7571300	Revenue	1DY60	Stephenson Quarter	40181.77
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018	AMAS LTD	7571126	Revenue	1DY60	Stephenson Quarter	7929.12
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018	AMAS LTD	7571180	Revenue	1DY60	Stephenson Quarter	3692.76
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018	AMAS LTD	7571185	Revenue	1DY60	Stephenson Quarter	4694.77
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018	AMAS LTD	7571282	Revenue	1DY60	Stephenson Quarter	4233.33
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018	AMAS LTD	7571124	Revenue	1DY60	Stephenson Quarter	690.24
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018	AMENITY & HORTICULTURAL SERVICES LTD	7582793	Revenue	1KEBA	Sandhills Overheads	374.90
Environment & Regeneration	Highways	Revenue Expenditure	21-Aug-2018	AMENITY & HORTICULTURAL SERVICES LTD	7581784	Revenue	1KEBA	Sandhills Overheads	374.90
Environment & Regeneration	CW Security Services	Revenue Expenditure	22-Aug-2018	ANDTECH SYSTEMS	7581699	Revenue	1KJ42	Security Consultancy	325.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	09-Aug-2018	ANDTECH SYSTEMS	7573272	Revenue	1KJ42	Security Consultancy	445.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Aug-2018	ANTALIS MCNAUGHTON LTD	7577151	Revenue	1CP17	Digital Printing	411.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2018	ANVIL ELECTRICAL TRAINING LTD	7567737	Revenue	1KB06	Citybuild Training	2440.00
Chief Executive's	Accountancy	Revenue Expenditure	07-Aug-2018	AON HEWITT LIMITED	7560302	Revenue	1RB10	Pension Deficit Payments	2500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	APPLEBY CARE HOME	7581890	Revenue	1MG10	Nursing Care OP	5401.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ARCADEA	7585909	Revenue	1MK51	Home Care LD	192.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ARCADEA	7585909	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ARCADEA	7585910	Revenue	1MK51	Home Care LD	256.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ARCADEA	7585911	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ARCADEA	7585912	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ARCADEA	7585913	Revenue	1MK51	Home Care LD	80.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ARCADEA	7585913	Revenue	1MK60	Ind Day Care LD	180.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Aug-2018	ARCO LTD	7573596	Revenue	1KENB	Fleet Workshops OH	281.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018	ARMAH SWITCHGEAR LTD	7564420	Revenue	1KVEE	Electrical Stand Alone Works	1748.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	24-Aug-2018	ARMAH SWITCHGEAR LTD	7583025	Revenue	1KVEE	Electrical Stand Alone Works	2265.00
Environment & Regeneration	Highways	Revenue Expenditure	01-Aug-2018	ARMCON LTD	7566388	Revenue	1KEMC	Highways	425.00
Environment & Regeneration	Highways	Revenue Expenditure	01-Aug-2018	ARMCON LTD	7566392	Revenue	1KEMC	Highways	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Aug-2018	ARNOLD CLARK	7558226	Revenue	3KES1	Fleetmaster Stores Account	252.07
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Aug-2018	ARNOLD CLARK	7558223	Revenue	3KES1	Fleetmaster Stores Account	485.43
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	ARNOLD CLARK	7576997	Revenue	1KESA	Heavy Workshop Routine Repair	277.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	ARNOLD CLARK	7573618	Revenue	1KESA	Heavy Workshop Routine Repair	263.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Aug-2018	ARNOLD CLARK	7589038	Revenue	1KESA	Heavy Workshop Routine Repair	555.89
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Aug-2018	ARNOLD CLARK	7566180	Revenue	3KES1	Fleetmaster Stores Account	356.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Aug-2018	ARNOLD CLARK	7573621	Revenue	1KESA	Heavy Workshop Routine Repair	293.48
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Aug-2018	ARRIVA NORTH EAST	7581533	Revenue	1V301	Travel office Travel Passes	1210.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Aug-2018	ARRIVA NORTH EAST	7581532	Revenue	1V301	Travel office Travel Passes	620.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ARTEMIS DOMICILIARY CARE	7585651	Revenue	1MG50	Home Care-Spot Purchased OP	10929.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ARTEMIS DOMICILIARY CARE	7585651	Revenue	1MG51	Home Care-Personal OP	2588.30
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Aug-2018	ASDAN LTD	7567664	Revenue	1EA15	Newcastle City Learning Main	447.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	ASHFIELD COURT	7571425	Revenue	1MG20	Residential Care OP	3795.56
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	ASHFIELD COURT	7571425	Revenue	1MG20	Residential Care OP	-1434.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	ASHTON COURT CARE HOME	7571475	Revenue	1MG10	Nursing Care OP	26960.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	ASHTON COURT CARE HOME	7571475	Revenue	1MG20	Residential Care OP	38694.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	ASHTON COURT CARE HOME	7571475	Revenue	1MH10	Nursing Care PD	2156.72
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	22-Aug-2018	ASKEWS LIBRARY SERVICES LTD	7574686	Revenue	1EJ13	Stock Services	636.71
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	22-Aug-2018	ASKEWS LIBRARY SERVICES LTD	7574687	Revenue	1EJ13	Stock Services	566.11
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	22-Aug-2018	ASKEWS LIBRARY SERVICES LTD	7574689	Revenue	1EJ13	Stock Services	589.87
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	22-Aug-2018	ASKEWS LIBRARY SERVICES LTD	7574690	Revenue	1EJ13	Stock Services	565.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	22-Aug-2018	ASKEWS LIBRARY SERVICES LTD	7574691	Revenue	1EJ13	Stock Services	664.52
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Aug-2018	ASKEWS LIBRARY SERVICES LTD	7552879	Revenue	1EJ13	Stock Services	436.81
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Aug-2018	ASKEWS LIBRARY SERVICES LTD	7566265	Revenue	1EJ13	Stock Services	599.86
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	03-Aug-2018	ASKEWS LIBRARY SERVICES LTD	7552891	Revenue	1EJ13	Stock Services	825.88

Newcastle City Council Invoices over £250 paid in August 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	Libraries/Galaxy Payments	Revenue Expenditure	17-Aug-2018	ASKEWS LIBRARY SERVICES LTD	7570929	Revenue	1EJ13	Stock Services	593.27
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	31-Aug-2018	ASKEWS LIBRARY SERVICES LTD	7575592	Revenue	1EJ13	Stock Services	583.63
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	15-Aug-2018	ASKEWS LIBRARY SERVICES LTD	7563042	Revenue	1EJ13	Stock Services	718.31
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	15-Aug-2018	ASKEWS LIBRARY SERVICES LTD	7563044	Revenue	1EJ13	Stock Services	331.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	ASPECTS HOUSE	7581990	Revenue	1MM20	Residential Care MH	3886.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	ASPEN COURT	7571473	Revenue	1MG10	Nursing Care OP	2912.64
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	ASPEN COURT	7571473	Revenue	1MG10	Nursing Care OP	-694.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ASPIRE HEALTHCARE LTD	7585944	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ASPIRE HEALTHCARE LTD	7585945	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ASPIRE HEALTHCARE LTD	7585946	Revenue	1MK50	Supported Living LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ASPIRE HEALTHCARE LTD	7585947	Revenue	1MK50	Supported Living LD	1200.00
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	29-Aug-2018	ASPLI SAFETY LTD	7571506	Revenue	1D560	Resilience Planning	363.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Aug-2018	ASSOCIATION OF DIRECTORS OF PUBLIC HEALT	7559443	Revenue	1ML01	PH - Public Health Main	3100.00
Chief Executive's	CD - Economic Development	Capital Expenditure	07-Aug-2018	ATKINS LTD	7558590	Capital	2N401	Capital General	41484.42
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Aug-2018	ATKINS LTD	7581663	Revenue	1DZ01	Arlington Avenue	1200.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	ATKINSON ROAD PRIMARY ACADEMY	7585749	Revenue	1EEP5	2Yr Old Learning & Childcare	17199.00
Chief Executive's	Newcastle City	Revenue Income	15-Aug-2018	AUBREY CORNFOOT	7578297	Revenue	1VH09	Care & Repair Newcastle	476.19
Chief Executive's	Newcastle City	Revenue Income	29-Aug-2018	AUBREY CORNFOOT	7571037	Revenue	1VH09	Care & Repair Newcastle	254.29
Children's Services	Comm Hub	Revenue Expenditure	28-Aug-2018	AURA (NEWCASTLE) PROJECT COMPANY LTD	7570048	Revenue	1E31G	BSF Phase 1	1136284.23
Children's Services	Comm Hub	Revenue Expenditure	20-Aug-2018	AURA (NEWCASTLE) PROJECT COMPANY LTD	7570047	Revenue	1E31G	BSF Phase 1	8445.42
Children's Services	Comm Hub	Revenue Expenditure	20-Aug-2018	AURA (NEWCASTLE) PROJECT COMPANY LTD	7570049	Revenue	1E31G	BSF Phase 1	19632.38
Children's Services	Comm Hub	Revenue Expenditure	28-Aug-2018	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7570051	Revenue	1E31H	BSF Phase 2	839484.68
Children's Services	Comm Hub	Revenue Expenditure	06-Aug-2018	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7570050	Revenue	1E31H	BSF Phase 2	14255.64
Children's Services	Comm Hub	Revenue Expenditure	06-Aug-2018	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7570052	Revenue	1E31H	BSF Phase 2	24445.57
Chief Executive's	CD - Economic Development	Capital Expenditure	10-Aug-2018	AURA NEWCASTLE LTD	7572280	Capital	2EE01	Education Capital	20000.00
Chief Executive's	CD - Economic Development	Capital Expenditure	23-Aug-2018	AURA NEWCASTLE LTD	7583962	Capital	2FT14	Property Services	182614.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	AUTISM CARE UK	7586009	Revenue	1MM50	Home Care MH	1925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	AUTISM CARE UK	7586010	Revenue	1MM50	Home Care MH	1925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	AUTISM CARE UK	7586011	Revenue	1MM50	Home Care MH	1925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	AUTISM CARE UK	7586012	Revenue	1MM50	Home Care MH	1925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	AUTISM CARE UK	7586013	Revenue	1MM50	Home Care MH	1925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	AUTISM DIMENSIONS	7585935	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	AUTISM DIMENSIONS	7585937	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	AUTISM DIMENSIONS	7585936	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	AUTISM DIMENSIONS	7585938	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	AUTISM INITIATIVES	7582003	Revenue	1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	AUTISM INITIATIVES	7585624	Revenue	1MK50	Supported Living LD	19147.52
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	AUTISM INITIATIVES	7582003	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	AUTISM NORTH - EASTCLIFFE	7581914	Revenue	1MK20	Residential Care LD	9528.20
Chief Executive's	Employee Services	Revenue Expenditure	01-Aug-2018	AUTOCLOCK SYSTEMS LTD	7566387	Revenue	1MG01	Care Management OP	795.00
Environment & Regeneration	Regional Transport	Revenue Expenditure	08-Aug-2018	AUTOMATICA LTD	7572743	Revenue	1V001	Transport Development	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	AVENUE COMMUNITY NH LTD	7571447	Revenue	1MM10	Nursing Care MH	2338.32
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Aug-2018	AWT LEGAL SERVICES LTD	7575526	Revenue	1MD68	Legal Fees Care	335.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	AZURE	7585659	Revenue	1MH50	Home Care PD	116.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	AZURE	7585659	Revenue	1MK50	Supported Living LD	700.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	AZURE	7585659	Revenue	1MK51	Home Care LD	6380.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	AZURE	7585659	Revenue	1MK55	Home Care Family/Carer LD	8257.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	AZURE	7585659	Revenue	1MM50	Home Care MH	233.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	AZURE	7585603	Revenue	1MK50	Supported Living LD	24815.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	AZURE	7585603	Revenue	1MK54	Dom Care Own Tenancy LD	8386.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	AZURE	7585622	Revenue	1MK50	Supported Living LD	29920.16
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	AZURE	7585603	Revenue	1MK50	Supported Living LD	-1238.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	AZURE	7585603	Revenue	1MK54	Dom Care Own Tenancy LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	AZURE	7585622	Revenue	1MK50	Supported Living LD	-1309.20
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	20-Aug-2018	AZURE GARDEN CENTRE	7580970	Revenue	1MW02	Nature's Landscape	1270.46
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	30-Aug-2018	AZURE GARDEN CENTRE	7587682	Revenue	1MW02	Nature's Landscape	300.96
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Aug-2018	B & E YOUNGER	7558651	Revenue	1DE49	i4- Quayside NEC	680.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	BAB ACCOMODATION LTD	7585474	Revenue	1MF01	16+ Team (YP)	18000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Aug-2018	BAILEYS BLINDS	7574547	Revenue	1KVWC	Minor Works Contracts	7821.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	BAILIFFGATE	7581891	Revenue	1MK20	Residential Care LD	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	BAILIFFGATE	7581891	Revenue	1MK20	Residential Care LD	-409.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	BALLENINE PROPERTIES LTD	7578374	Revenue	1MN20	Asy Seekers Families	1100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	BALMORAL COURT	7571412	Revenue	1MG10	Nursing Care OP	73965.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	BALMORAL COURT	7571412	Revenue	1MG20	Residential Care OP	18334.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	BALMORAL COURT	7571412	Revenue	1MH10	Nursing Care PD	4402.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	BALMORAL COURT	7571412	Revenue	1MK10	Nursing Care LD	3003.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	BALMORAL COURT	7571412	Revenue	1MK20	Residential Care LD	3073.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	BALMORAL COURT	7571412	Revenue	1MM10	Nursing Care MH	12695.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	BALMORAL COURT	7585879	Revenue	1MM10	Nursing Care MH	4620.00

Newcastle City Council Invoices over £250 paid in August 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	28-Aug-2018	BALMORAL COURT	7585881	Revenue	1MK20	Residential Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2018	BALMORAL COURT	7585880	Revenue	1MK20	Residential Care LD	420.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018	BALMORAL COURT	7588283	Revenue	1MG10	Nursing Care OP	3369.60
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018	BALMORAL COURT	7588279	Revenue	1MG10	Nursing Care OP	413.82
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Aug-2018	BALMORAL JOINERY	7574720	Revenue	1KVVC	Minor Works Contracts	1945.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2018	BALMORAL JOINERY	7570853	Revenue	1KVVC	Minor Works Contracts	1172.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Aug-2018	BALMORAL JOINERY	7570899	Revenue	1MX01	Welford Resource Centre LD	1322.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Aug-2018	BALMORAL JOINERY	7570898	Revenue	1FN02	Mansion House	720.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Aug-2018	BALMORAL JOINERY	7578160	Revenue	1FRAE	Shieldfield	2750.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Aug-2018	BALMORAL JOINERY	7570852	Revenue	1KVVC	Minor Works Contracts	1759.00
Adult and Culture	Library Admin	Revenue Expenditure	22-Aug-2018	BANNER GROUP LTD	7562914	Revenue	1EJ20	City Library Premises	282.36
Chief Executive's	CD - Registrars	Revenue Expenditure	13-Aug-2018	BANNER GROUP LTD	7556334	Revenue	1FA53	Reg of Births Deaths & Margs	575.93
Chief Executive's	CD - Registrars	Revenue Expenditure	08-Aug-2018	BANNER GROUP LTD	7567725	Revenue	1FA53	Reg of Births Deaths & Margs	282.20
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Aug-2018	BANNER GROUP LTD	7569276	Revenue	1KKK1	Cleaning Direct O/H	319.44
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	16-Aug-2018	BANNER GROUP LTD	7527055	Revenue	1KTCH	Technical Consultancy General	258.77
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	20-Aug-2018	BANNER GROUP LTD	7561125	Revenue	1KVVT	Consruction Design	375.10
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	17-Aug-2018	BANNER GROUP LTD	7561095	Revenue	1KB00	Head of Citybuild	343.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Aug-2018	BARCLAY & MATHIESON LTD	7582081	Revenue	1KVVC	Minor Works Contracts	743.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	17-Aug-2018	BARE TOED CO	7580026	Revenue	1DF16	Arts/Dance Connect	620.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Aug-2018	BARKELL LTD	7584522	Revenue	1KVEM	Mechanical Stand Alone Works	459.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	BARNARDOS	7585475	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Aug-2018	BARNARDO'S NORTH EAST	7585363	Revenue	1MC22	IND Sector Foster Carer Costs	71142.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	BARNARDO'S NORTH EAST	7553928	Revenue	1EY10	Youth Management	72500.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Aug-2018	BARNARDO'S NORTH EAST	7559525	Revenue	1EEP1	Short Breaks	294.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Aug-2018	BARRIER SURVEILLANCE SYSTEMS LTD	7554013	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22-Aug-2018	BBS (BRICK & STONE) LTD	7575596	Capital	2CAPI	Capital Investment	8052.90
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24-Aug-2018	BBS (BRICK & STONE) LTD	7583001	Capital	2CAPI	Capital Investment	874.65
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15-Aug-2018	BBS (BRICK & STONE) LTD	7562059	Capital	2CAPI	Capital Investment	7987.22
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29-Aug-2018	BBS (BRICK & STONE) LTD	7579148	Capital	2CAPI	Capital Investment	874.65
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29-Aug-2018	BBS (BRICK & STONE) LTD	7579149	Capital	2CAPI	Capital Investment	874.65
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	02-Aug-2018	BBS GRANITE CONCEPTS LTD	7567229	Capital	2CAPI	Capital Investment	1368.48
Chief Executive's	CD - Human Resources	Revenue Expenditure	24-Aug-2018	BE.WELLBEING LTD	7566159	Revenue	1FP55	Wellbeing & Health	1200.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	21-Aug-2018	BE.WELLBEING LTD	7581613	Revenue	1FP55	Wellbeing & Health	750.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	01-Aug-2018	BE.WELLBEING LTD	7566216	Revenue	1FP55	Wellbeing & Health	750.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	10-Aug-2018	BE.WELLBEING LTD	7566218	Revenue	1FP55	Wellbeing & Health	750.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018	BECOMING VISIBLE	7572368	Revenue	1E228	SB Teaching Supp SEN Pupils	2835.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018	BECOMING VISIBLE	7572377	Revenue	1E228	SB Teaching Supp SEN Pupils	4200.00
Children's Services	Educ SENTASS	Revenue Expenditure	16-Aug-2018	BECOMING VISIBLE	7561186	Revenue	1E240	SB Hearing Impaired Service	3465.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018	BEDEBURN IMPREST	7571241	Revenue	1MC41	Bedeburn Short Break Unit	686.36
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018	BEDEBURN IMPREST	7579791	Revenue	1MC41	Bedeburn Short Break Unit	1257.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	BEDEWELL GRANGE	7581986	Revenue	1MG20	Residential Care OP	3076.55
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	BEDEWELL GRANGE	7581986	Revenue	1MG20	Residential Care OP	-860.08
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Aug-2018	BELL CONTROL SOLUTIONS LTD	7567137	Revenue	1KVEM	Mechanical Stand Alone Works	1025.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Aug-2018	BELL CONTROL SOLUTIONS LTD	7567136	Revenue	1KVEM	Mechanical Stand Alone Works	660.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Aug-2018	BELL DECORATING GROUP	7552728	Revenue	1MC09	Phillipson Street	774.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Aug-2018	BELL DECORATING GROUP	7552729	Revenue	1MC06	Airey Terrace	928.00
HRA	HRA Planning QS	Revenue Expenditure	08-Aug-2018	BELL DECORATING GROUP	7572646	Revenue	1HBAP	Planned Assets & Programming	204996.08
HRA	HRA Planning QS	Revenue Expenditure	08-Aug-2018	BELL DECORATING GROUP	7572645	Revenue	1HBAP	Planned Assets & Programming	979.37
HRA	HRA Planning QS	Revenue Expenditure	08-Aug-2018	BELL DECORATING GROUP	7572644	Revenue	1HBAP	Planned Assets & Programming	97286.12
Children's Services	Int Childhood Services	Revenue Expenditure	09-Aug-2018	BELLE TENTS	7568673	Revenue	1KLH0	Fusion	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	BELLE VUE HOUSE	7571417	Revenue	1MG10	Nursing Care OP	43092.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	BELLE VUE HOUSE	7571417	Revenue	1MG20	Residential Care OP	9935.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Aug-2018	BENTON AUTO ELECTRICS	7566145	Revenue	1KESA	Heavy Workshop Routine Repair	262.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Aug-2018	BENTON AUTO ELECTRICS	7566146	Revenue	1KESB	Heavy Workshop Code 5 Repairs	726.36
Environment & Regeneration	Blacksmiths	Revenue Expenditure	24-Aug-2018	BERENDSEN	7578330	Revenue	1KENB	Fleet Workshops OH	948.25
Chief Executive's	CD - Legal Services	Capital Expenditure	06-Aug-2018	BEVAN BRITTAN	7569306	Capital	2KL01	Leisure Services	21332.88
Chief Executive's	CD - Legal Services	Capital Expenditure	20-Aug-2018	BEVAN BRITTAN	7581001	Capital	2KL01	Leisure Services	2923.00
Children's Services	Invoice	Revenue Expenditure	02-Aug-2018	BFS GROUP LTD T/A BIDFOOD	7567289	Revenue	1KF07	Banqueting Suite	677.10
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	30-Aug-2018	BIC PLC	7580201	Revenue	1KL79	Ncl Fair (Hoppings)	1025.47
Adult and Culture	Library Admin	Revenue Expenditure	24-Aug-2018	BIDDLES BOOKS	7584833	Revenue	1EJ17	Publications	450.00
Adult and Culture	Library Admin	Revenue Expenditure	21-Aug-2018	BIDDLES BOOKS	7569814	Revenue	1EJ17	Publications	2137.00
Adult and Culture	Library Admin	Revenue Expenditure	21-Aug-2018	BIDDLES BOOKS	7569712	Revenue	1EJ17	Publications	1384.00
Adult and Culture	Library Admin	Revenue Expenditure	28-Aug-2018	BIDDLES BOOKS	7585852	Revenue	1EJ17	Publications	1240.00
Adult and Culture	Library Admin	Revenue Expenditure	06-Aug-2018	BIDDLES BOOKS	7569813	Revenue	1EJ17	Publications	620.00
Children's Services	Invoice	Revenue Expenditure	31-Aug-2018	BIFFA WASTE SERVICES LTD	7589072	Revenue	1KR05	District Heating	900.00
Children's Services	Invoice	Revenue Expenditure	31-Aug-2018	BIFFA WASTE SERVICES LTD	7589064	Revenue	1KE42	Trade Waste Collections	350.00
Children's Services	Invoice	Revenue Expenditure	31-Aug-2018	BIFFA WASTE SERVICES LTD	7589071	Revenue	1KE42	Trade Waste Collections	1050.00
Children's Services	Invoice	Revenue Expenditure	31-Aug-2018	BIFFA WASTE SERVICES LTD	7589062	Revenue	1KE64	Obriens Recycling Contract	540.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Aug-2018	BIFFA WASTE SERVICES LTD	7573551	Revenue	1KB40	Citybuild Stores O/H	1131.25

Newcastle City Council Invoices over £250 paid in August 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	14-Aug-2018	BIFFA WASTE SERVICES LTD	7577202	Revenue	1KE42	Trade Waste Collections	1400.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	14-Aug-2018	BIFFA WASTE SERVICES LTD	7577203	Revenue	1KE42	Trade Waste Collections	350.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	21-Aug-2018	BIFFA WASTE SERVICES LTD	7581347	Revenue	1KE42	Trade Waste Collections	875.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	21-Aug-2018	BIFFA WASTE SERVICES LTD	7581349	Revenue	1KE42	Trade Waste Collections	350.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	21-Aug-2018	BIFFA WASTE SERVICES LTD	7581459	Revenue	1KE42	Trade Waste Collections	350.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	21-Aug-2018	BIFFA WASTE SERVICES LTD	7581350	Revenue	1KE42	Trade Waste Collections	350.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	28-Aug-2018	BIFFA WASTE SERVICES LTD	7586074	Revenue	1KE42	Trade Waste Collections	1750.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	28-Aug-2018	BIFFA WASTE SERVICES LTD	7586077	Revenue	1KE42	Trade Waste Collections	350.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	28-Aug-2018	BIFFA WASTE SERVICES LTD	7586075	Revenue	1KE42	Trade Waste Collections	350.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	24-Aug-2018	BIFFA WASTE SERVICES LTD	7570043	Revenue	1KE14	Waste Disposal General O/H	18460.90
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	03-Aug-2018	BIFFA WASTE SERVICES LTD	7568403	Revenue	1KE14	Waste Disposal General O/H	52046.50
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Aug-2018	BIFFA WASTE SERVICES LTD	7588518	Revenue	1KE14	Waste Disposal General O/H	37307.60
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	BIKE2WORK SCHEME LIMITED	7567299	Revenue	1V303	Cycle to Work Scheme	833.33
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Aug-2018	BIKE2WORK SCHEME LIMITED	7565814	Revenue	1V303	Cycle to Work Scheme	400.87
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-Aug-2018	BIKE2WORK SCHEME LIMITED	7572745	Revenue	1V303	Cycle to Work Scheme	711.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Aug-2018	BIKE2WORK SCHEME LIMITED	7579013	Revenue	1V303	Cycle to Work Scheme	798.48
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Aug-2018	BIKE2WORK SCHEME LIMITED	7571372	Revenue	1V303	Cycle to Work Scheme	729.17
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Aug-2018	BIKE2WORK SCHEME LIMITED	7561175	Revenue	1V303	Cycle to Work Scheme	770.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	BILLINGHAM GRANGE	7581966	Revenue	1MG10	Nursing Care OP	8369.96
Children's Services	Invoice	Revenue Expenditure	20-Aug-2018	BJB PROFESSIONAL SERVICES LIMITED	7582224	Revenue	1D520	Trading Standards	350.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	16-Aug-2018	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	7563173	Revenue	1KE92	Christmas Lights	56043.81
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	03-Aug-2018	BLAKELAW JUNIORS	7567387	Revenue	1KL6J	Blakelaw Park	2225.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018	BLAKEMORE FOODSERVICE	7568476	Revenue	1EA06	Westgate ASB	505.22
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018	BLAKEMORE FOODSERVICE	7568475	Revenue	1EA06	Westgate ASB	996.52
Children's Services	Educ Montagu	Revenue Expenditure	07-Aug-2018	BLAKEMORE FOODSERVICE	7565863	Revenue	1E46H	Castle Nursery Montagu	266.96
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	03-Aug-2018	BLAKEMORE WHOLESAL	7531021	Revenue	1KF07	Banqueting Suite	2859.58
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	03-Aug-2018	BLAKEMORE WHOLESAL	7550575	Revenue	1KF07	Banqueting Suite	371.39
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	20-Aug-2018	BLOOM PROCUREMENT SERVICES	7580868	Capital	2N401	Capital General	3728.00
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	20-Aug-2018	BLOOM PROCUREMENT SERVICES	7580868	Capital	2CAPI	Capital Investment	873.75
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-Aug-2018	BLOOM PROCUREMENT SERVICES	7574657	Revenue	1MB20	Workforce Reform	2130.80
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-Aug-2018	BLOOM PROCUREMENT SERVICES	7574657	Revenue	1E317	Education Management	2475.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-Aug-2018	BLOOM PROCUREMENT SERVICES	7574657	Revenue	1ML07	PH -Obesity and phys activity	31158.95
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Aug-2018	BLOOM PROCUREMENT SERVICES	7568511	Revenue	1EA15	Newcastle City Learning Main	18780.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Aug-2018	BLOOM PROCUREMENT SERVICES	7568511	Revenue	1E317	Education Management	2445.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Aug-2018	BLOOM PROCUREMENT SERVICES	7568511	Revenue	1MB14	Social Care Strategic Mngmt	6468.66
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Aug-2018	BLOOM PROCUREMENT SERVICES	7568511	Revenue	1EJ10	DIGITAL NEWCASTLE	60720.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Aug-2018	BLOOM PROCUREMENT SERVICES	7568514	Revenue	1MB20	Workforce Reform	1081.50
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	20-Aug-2018	BLOOM PROCUREMENT SERVICES	7580868	Revenue	1MB20	Workforce Reform	315.79
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	20-Aug-2018	BLOOM PROCUREMENT SERVICES	7580868	Revenue	1MB28	Regional Adoption Agency	600.00
Children's Services	Youth Offending Team	Revenue Expenditure	22-Aug-2018	BLOOM PROCUREMENT SERVICES	7583126	Revenue	1EM10	Youth offending Team	2225.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	BLUE LINE TAXIS	7585887	Revenue	1MK60	Ind Day Care LD	380.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018	BLUE LINE TAXIS	7552992	Revenue	1MK50	Supported Living LD	476.55
Children's Services	Childrens Services Support	Revenue Expenditure	31-Aug-2018	BLUE LINE TAXIS	7585854	Revenue	1MC20	In-House Foster Carer Costs	564.80
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018	BLUE LINE TAXIS	7574450	Revenue	1MC20	In-House Foster Carer Costs	1061.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	BLUEBIRD CARE (NEWCASTLE)	7585957	Revenue	1MG50	Home Care-Spot Purchased OP	1444.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	BLUEBIRD CARE (NEWCASTLE)	7585958	Revenue	1MG50	Home Care-Spot Purchased OP	777.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	BLUEBIRD CARE (NEWCASTLE)	7585959	Revenue	1MG50	Home Care-Spot Purchased OP	222.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	BLUEBIRD CARE (NEWCASTLE)	7585959	Revenue	1MG51	Home Care-Personal OP	111.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018	BLUEBIRD CARE (NEWCASTLE)	7564408	Revenue	1MG50	Home Care-Spot Purchased OP	1444.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018	BLUEBIRD CARE (NEWCASTLE)	7564409	Revenue	1MG50	Home Care-Spot Purchased OP	777.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018	BLUEBIRD CARE (NEWCASTLE)	7564410	Revenue	1MG50	Home Care-Spot Purchased OP	222.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018	BLUEBIRD CARE (NEWCASTLE)	7564410	Revenue	1MG51	Home Care-Personal OP	111.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2018	BLUEBIRD CARE (NEWCASTLE)	7585960	Revenue	1MG50	Home Care-Spot Purchased OP	1444.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2018	BLUEBIRD CARE (NEWCASTLE)	7585961	Revenue	1MG50	Home Care-Spot Purchased OP	777.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2018	BLUEBIRD CARE (NEWCASTLE)	7585962	Revenue	1MG50	Home Care-Spot Purchased OP	222.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2018	BLUEBIRD CARE (NEWCASTLE)	7585962	Revenue	1MG51	Home Care-Personal OP	111.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	BLYTH STAR ENTERPRISES LIMITED	7571448	Revenue	1MM20	Residential Care MH	3201.96
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018	BLYTH STAR ENTERPRISES LIMITED	7583963	Revenue	1MM50	Home Care MH	8513.68
Adult and Culture	AS - Westgate AE	Revenue Expenditure	02-Aug-2018	BNP PARIBAS LEASING SOLUTIONS LTD	7567300	Revenue	1EA15	Newcastle City Learning Main	387.78
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Aug-2018	BORDER HEATING SPARES	7574899	Revenue	1KVVC	Minor Works Contracts	503.99
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2018	BORDER HEATING SPARES	7561214	Revenue	1KVVC	Minor Works Contracts	792.14
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2018	BORDER HEATING SPARES	7561215	Revenue	1KVVC	Minor Works Contracts	428.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	BOWLAND LODGE	7571427	Revenue	1MG20	Residential Care OP	30924.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	BOWLAND LODGE	7571427	Revenue	1MH20	Residential Care PD	3712.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	BOWLAND LODGE	7571427	Revenue	1MK20	Residential Care LD	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	BOWLAND LODGE	7571427	Revenue	1MM10	Nursing Care MH	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	BOWLAND LODGE	7571427	Revenue	1MM20	Residential Care MH	14984.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	BRACKEN RIDGE MANOR	7581942	Revenue	1MM10	Nursing Care MH	2390.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	BRAMPTON COURT	7581876	Revenue	1MG10	Nursing Care OP	86638.19

Newcastle City Council Invoices over £250 paid in August 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	21-Aug-2018	BRAMPTON COURT	7581876	Revenue	1MG20	Residential Care OP	9328.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	BRAMPTON COURT	7581876	Revenue	1MH10	Nursing Care PD	3025.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	BRAMPTON COURT	7581876	Revenue	1MK10	Nursing Care LD	2903.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	BRAMPTON COURT	7581876	Revenue	1MM20	Residential Care MH	-5029.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	BRAMPTON COURT	7582021	Revenue	1MM10	Nursing Care MH	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2018	BRAMPTON COURT	7567261	Revenue	1MG10	Nursing Care OP	9744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2018	BRAMPTON COURT	7567262	Revenue	1MK10	Nursing Care LD	4704.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2018	BRAMPTON COURT	7567263	Revenue	1MG10	Nursing Care OP	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2018	BRAMPTON COURT	7588236	Revenue	1MG10	Nursing Care OP	9744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2018	BRAMPTON COURT	7588237	Revenue	1MK10	Nursing Care LD	4704.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2018	BRAMPTON COURT	7588238	Revenue	1MG10	Nursing Care OP	8064.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	BRANDLING VILLAGE PRE SCHOOL	7585784	Revenue	1E201	ISB PVI Nurseries	2740.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	BRIARDENE MH	7571444	Revenue	1MG10	Nursing Care OP	64771.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	BRIARDENE MH	7571444	Revenue	1MG20	Residential Care OP	34288.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	BRIARDENE MH	7571444	Revenue	1MH10	Nursing Care PD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	BRIARDENE MH	7571444	Revenue	1MK10	Nursing Care LD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	BRIARDENE MH	7571487	Revenue	1MG10	Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	BRIARWOOD CARE HOME	7581976	Revenue	1MG20	Residential Care OP	2045.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	BRIARWOOD CARE HOME	7581975	Revenue	1MG20	Residential Care OP	2045.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	BRIARWOOD CARE HOME	7581974	Revenue	1MG20	Residential Care OP	2045.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	BRIARWOOD CARE HOME	7581973	Revenue	1MG20	Residential Care OP	2045.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	BRIARWOOD CARE HOME	7581972	Revenue	1MG20	Residential Care OP	2045.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	BRIARWOOD CARE HOME	7581977	Revenue	1MG20	Residential Care OP	2045.24
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	BRIARWOOD CARE HOME	7581976	Revenue	1MG20	Residential Care OP	-1090.12
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	BRIARWOOD CARE HOME	7581975	Revenue	1MG20	Residential Care OP	-1090.12
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	BRIARWOOD CARE HOME	7581974	Revenue	1MG20	Residential Care OP	-1090.12
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	BRIARWOOD CARE HOME	7581973	Revenue	1MG20	Residential Care OP	-1090.12
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	BRIARWOOD CARE HOME	7581972	Revenue	1MG20	Residential Care OP	-1117.04
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	BRIARWOOD CARE HOME	7581977	Revenue	1MG20	Residential Care OP	-1090.12
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	BRIGHT MINDS	7585732	Revenue	1E201	ISB PVI Nurseries	1507.28
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	BRIGHT MINDS	7585732	Revenue	1EEP5	2Yr Old Learning & Childcare	2457.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	BRIGHT MINDS	7585734	Revenue	1E201	ISB PVI Nurseries	10899.23
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	BRIGHT MINDS	7585734	Revenue	1EEP5	2Yr Old Learning & Childcare	22315.80
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	BRIGHT MINDS	7585735	Revenue	1E201	ISB PVI Nurseries	1453.73
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	BRIGHT MINDS	7585735	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	BRIGHTMINDS@OUSEBURN	7585787	Revenue	1EEP5	2Yr Old Learning & Childcare	2457.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	BRILAN CARE HOME	7571464	Revenue	1MM20	Residential Care MH	8192.00
HRA	HRA General	Revenue Expenditure	21-Aug-2018	BRITISH GAS TRADING LTD	7582150	Revenue	1HR01	HRA Comm Areas-Citywide	1191.23
HRA	HRA General	Revenue Expenditure	21-Aug-2018	BRITISH GAS TRADING LTD	7582151	Revenue	1HR01	HRA Comm Areas-Citywide	1182.79
HRA	HRA General	Revenue Expenditure	02-Aug-2018	BRITISH GAS TRADING LTD	7554006	Revenue	1HE01	HRA NHD Mngmnt - Citywide	1185.18
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	BRITISH RED CROSS	7565604	Revenue	1MG97	Carers VCS	9846.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018	BRITISH TELECOM PLC	7555507	Revenue	1KKU5	Civic Centre Control	3441.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018	BRITISH TELECOM PLC	7578380	Revenue	1KKU5	Civic Centre Control	2150.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Aug-2018	BRITISH TELECOM PLC	7571373	Revenue	1V204	Car Parking Infrastructure	905.70
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Aug-2018	BRITISH TELECOMMUNICATIONS PLC	7561062	Revenue	1CC24	Telecoms	7616.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	BROCKWELL COURT	7581958	Revenue	1MG20	Residential Care OP	2498.31
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	BROCKWELL COURT	7581958	Revenue	1MG20	Residential Care OP	-609.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	BROOKE HOUSE CARE HOME	7571459	Revenue	1MG10	Nursing Care OP	66688.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	BROOKE HOUSE CARE HOME	7571459	Revenue	1MG20	Residential Care OP	27175.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	BROOKE HOUSE CARE HOME	7571459	Revenue	1MH10	Nursing Care PD	4740.72
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	10-Aug-2018	BROWN & ILLINGWORTH LTD	7574510	Revenue	1EA15	Newcastle City Learning Main	500.00
HRA	HRA A/S Unit	Revenue Expenditure	09-Aug-2018	BROWN & ILLINGWORTH LTD	7556143	Revenue	1HRA8	HRA - Investment Related Expe	262.20
HRA	HRA A/S Unit	Revenue Expenditure	23-Aug-2018	BROWN & ILLINGWORTH LTD	7568294	Revenue	1HRA8	HRA - Investment Related Expe	1094.19
HRA	HRA Invest/Del	Revenue Expenditure	28-Aug-2018	BROWN & ILLINGWORTH LTD	7585843	Revenue	1HRA8	HRA - Investment Related Expe	569.64
HRA	HRA Invest/Del	Revenue Expenditure	28-Aug-2018	BROWN & ILLINGWORTH LTD	7585843	Revenue	1HRA9	HRA - Demolition Revenue Exp	914.59
HRA	HRA Invest/Del	Revenue Expenditure	23-Aug-2018	BROWN & ILLINGWORTH LTD	7568290	Revenue	1HRA8	HRA - Investment Related Expe	246.41
HRA	HRA Invest/Del	Revenue Expenditure	23-Aug-2018	BROWN & ILLINGWORTH LTD	7568290	Revenue	1HA01	R&M Gen - Citywide	31.97
HRA	HRA Invest/Del	Revenue Expenditure	23-Aug-2018	BROWN & ILLINGWORTH LTD	7568290	Revenue	1HRA9	HRA - Demolition Revenue Exp	626.90
HRA	HRA Invest/Del	Revenue Expenditure	23-Aug-2018	BROWN & ILLINGWORTH LTD	7568290	Revenue	1HEH5	Housing Support	32.93
HRA	HRA Invest/Del	Revenue Expenditure	23-Aug-2018	BROWN & ILLINGWORTH LTD	7568291	Revenue	1HRA8	HRA - Investment Related Expe	456.52
HRA	HRA Invest/Del	Revenue Expenditure	23-Aug-2018	BROWN & ILLINGWORTH LTD	7568291	Revenue	1HA01	R&M Gen - Citywide	166.20
HRA	HRA Invest/Del	Revenue Expenditure	23-Aug-2018	BROWN & ILLINGWORTH LTD	7568291	Revenue	1HRA9	HRA - Demolition Revenue Exp	20.56
HRA	HRA Invest/Del	Revenue Expenditure	23-Aug-2018	BROWN & ILLINGWORTH LTD	7568292	Revenue	1HRA8	HRA - Investment Related Expe	1758.89
Environment & Regeneration	Highways	Revenue Expenditure	14-Aug-2018	BROXAP LTD	7574429	Revenue	1KEMC	Highways	5632.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	BRUNSWICK HOUSE	7571453	Revenue	1MG10	Nursing Care OP	43796.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	BRUNSWICK HOUSE	7571453	Revenue	1MG20	Residential Care OP	15619.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	BRUNSWICK HOUSE	7571488	Revenue	1MG10	Nursing Care OP	632.64
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	BRUNTON DAY NURSERY LTD	7585757	Revenue	1E201	ISB PVI Nurseries	43723.54
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	BRUNTON DAY NURSERY LTD	7585757	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00

Newcastle City Council Invoices over £250 paid in August 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	08-Aug-2018	BRUSH TECHNOLOGY LTD	7525241	Revenue	1KE69	City Centre Cleansing	1027.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Aug-2018	BRUSH TECHNOLOGY LTD	7514762	Revenue	1KE69	City Centre Cleansing	1881.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	14-Aug-2018	BSS (UK) NEWCASTLE	7479667	Revenue	1KR8L	Wide District Heating	1149.68
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Aug-2018	BSS GROUP LTD	7570902	Revenue	1KVEM	Mechanical Stand Alone Works	1918.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018	BSS GROUP LTD	7567232	Revenue	1KVEM	Mechanical Stand Alone Works	718.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Aug-2018	BSS GROUP LTD	7567824	Revenue	1KVEM	Mechanical Stand Alone Works	977.21
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Aug-2018	BSS GROUP LTD	7568142	Revenue	1KVEM	Mechanical Stand Alone Works	2805.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Aug-2018	BSS GROUP LTD	7567825	Revenue	1KVEM	Mechanical Stand Alone Works	1245.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Aug-2018	BSS GROUP LTD	7582946	Revenue	1KVEM	Mechanical Stand Alone Works	1908.80
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	03-Aug-2018	BUCHANAN COMPUTING LTD	7568601	Revenue	1V101	Bus Lane Enforcement	9356.25
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	03-Aug-2018	BUCHANAN COMPUTING LTD	7568603	Revenue	1V101	Bus Lane Enforcement	9356.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	BUCKLOW MANOR CARE HOME	7581989	Revenue	1MG20	Residential Care OP	3200.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018	BUDGET TAXIS	7574222	Revenue	1V305	Travel Office Taxi travel	332.12
Chief Executive's	Newcastle City	Revenue Expenditure	22-Aug-2018	BUILDING FUTURES EAST	7583014	Revenue	1FN17	ERDF-Community Led Local Dev	1444.49
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018	BUILDING FUTURES EAST	7574569	Revenue	1FW23	Walker	1500.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018	BUILDING FUTURES EAST	7580790	Revenue	1FN17	ERDF-Community Led Local Dev	1353.87
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	29-Aug-2018	BUNZL GREENHAM	7581587	Revenue	1MG26	Byker Lodge Resource Centre OP	275.95
Adult and Culture	Adult Serv Welf	Revenue Expenditure	17-Aug-2018	BUNZL GREENHAM	7567197	Revenue	1MX01	Welford Resource Centre LD	387.50
Adult and Culture	AS - Westgate AE	Revenue Expenditure	02-Aug-2018	BUNZL GREENHAM	7562144	Revenue	1EA15	Newcastle City Learning Main	725.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	02-Aug-2018	BUNZL GREENHAM	7562145	Revenue	1EA15	Newcastle City Learning Main	513.80
Adult and Culture	Library Admin	Revenue Expenditure	24-Aug-2018	BUNZL GREENHAM	7581575	Revenue	1EJ20	City Library Premises	983.65
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	01-Aug-2018	BUNZL GREENHAM	7561877	Revenue	1CC52	Denton CSC	465.90
Children's Services	Educ Willow Ave	Revenue Expenditure	13-Aug-2018	BUNZL GREENHAM	7562635	Revenue	1E465	Castle Nursery Willow Ave	262.64
Children's Services	Invoice	Revenue Expenditure	23-Aug-2018	BUNZL GREENHAM	7576471	Revenue	1KG13	Westerhope Primary School	280.86
Environment & Regeneration	Blacksmiths	Revenue Expenditure	16-Aug-2018	BUNZL GREENHAM	7567199	Revenue	1KEMV	Blacksmiths	454.58
Environment & Regeneration	Blacksmiths	Revenue Expenditure	24-Aug-2018	BUNZL GREENHAM	7581572	Revenue	1KENB	Fleet Workshops OH	549.83
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	14-Aug-2018	BUNZL GREENHAM	7567200	Revenue	1KG94	Walbottle Campus	642.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	07-Aug-2018	BUNZL GREENHAM	7562631	Revenue	1KH21	West Jesmond Primary	282.55
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	07-Aug-2018	BUNZL GREENHAM	7562639	Revenue	1KH74	Kenton Centre	689.83
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Aug-2018	BUNZL GREENHAM	7562636	Revenue	1KGCF	Condercum Road	339.18
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	01-Aug-2018	BUNZL GREENHAM	7552249	Revenue	1KG27	English Martyrs Primary Sch	290.42
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Aug-2018	BUNZL GREENHAM	7562630	Revenue	1KG12	West Denton Primary School	259.23
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Aug-2018	BUNZL GREENHAM	7562632	Revenue	1KG93	St Cuthberts RC High Academy	538.86
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Aug-2018	BUNZL GREENHAM	7562638	Revenue	1KHYA	i6 Charlotte Square	841.19
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Aug-2018	BUNZL GREENHAM	7507401	Revenue	1KHT4	Kenton Centre	945.03
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Aug-2018	BUNZL GREENHAM	7567141	Revenue	1KH92	Gosforth High	936.85
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Aug-2018	BUNZL GREENHAM	7562176	Revenue	1KG94	Walbottle Campus	1078.79
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	14-Aug-2018	BUNZL GREENHAM	7567202	Revenue	1KKK8	Civic Centre	790.10
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	29-Aug-2018	BUNZL GREENHAM	7581611	Revenue	1KKK8	Civic Centre	2274.35
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	29-Aug-2018	BUNZL GREENHAM	7579744	Revenue	1KKK8	Civic Centre	339.60
Environment & Regeneration	Highways	Revenue Expenditure	28-Aug-2018	BUNZL GREENHAM	7581608	Revenue	1KEMC	Highways	296.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	BURN BRAE LODGE	7581915	Revenue	1MG20	Residential Care OP	2236.52
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	BURN BRAE LODGE	7581915	Revenue	1MG20	Residential Care OP	-564.04
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018	BURN HAULAGE (CONTRACTS) LTD	7564856	Revenue	1KEMC	Highways	486.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018	BURN HAULAGE (CONTRACTS) LTD	7580278	Revenue	1KEMC	Highways	493.25
Environment & Regeneration	Highways	Revenue Expenditure	06-Aug-2018	BURN HAULAGE (CONTRACTS) LTD	7566699	Revenue	1KEMC	Highways	257.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	BYKER HALL N H (FELLINGATE CC LTD)	7581941	Revenue	1MG10	Nursing Care OP	61120.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	BYKER HALL N H (FELLINGATE CC LTD)	7581941	Revenue	1MG20	Residential Care OP	151400.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	BYKER HALL N H (FELLINGATE CC LTD)	7581941	Revenue	1MH10	Nursing Care PD	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	BYKER HALL N H (FELLINGATE CC LTD)	7581941	Revenue	1MK20	Residential Care LD	10497.31
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018	BYKER LODGE	7565849	Revenue	1MG26	Byker Lodge Resource Centre OP	395.92
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03-Aug-2018	BYLAND ENGINEERING LTD	7568162	Capital	2DPO2	Dev't Capital CC	1106.25
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	22-Aug-2018	C F MOTORING SERVICES LTD	7566357	Revenue	1KEAR	Street Services Management	310.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	01-Aug-2018	C F MOTORING SERVICES LTD	7566362	Revenue	1KEAR	Street Services Management	270.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	01-Aug-2018	C F MOTORING SERVICES LTD	7566364	Revenue	1KEAR	Street Services Management	310.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	17-Aug-2018	C4 SIGHTCARE NEWCASTLE LTD	7579868	Revenue	1FP30	Occupational Health	313.95
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Aug-2018	CALE ACCESS UK LTD	7584579	Revenue	1V204	Car Parking Infrastructure	449.07
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Aug-2018	CALE ACCESS UK LTD	7568456	Revenue	1V204	Car Parking Infrastructure	1716.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Aug-2018	CALE ACCESS UK LTD	7568544	Revenue	1V204	Car Parking Infrastructure	2434.27
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Aug-2018	CALE ACCESS UK LTD	7579163	Revenue	1V204	Car Parking Infrastructure	1995.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Aug-2018	CALE ACCESS UK LTD	7579164	Revenue	1V204	Car Parking Infrastructure	1961.17
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	CAMBIAN CHILDCARE LTD	7572579	Revenue	1E20A	SB Independent Schools	3321.34
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018	CAMBIAN CHILDCARE LTD	7572583	Revenue	1E20A	SB Independent Schools	3321.34
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018	CAMBIAN CHILDCARE LTD	7572582	Revenue	1E20A	SB Independent Schools	3214.20
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018	CAMBIAN CHILDCARE LTD	7572581	Revenue	1E20A	SB Independent Schools	3321.34
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018	CAMBIAN CHILDCARE LTD	7572572	Revenue	1E20A	SB Independent Schools	3321.65
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018	CAMBIAN CHILDCARE LTD	7572571	Revenue	1E20A	SB Independent Schools	3214.50
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018	CAMBIAN CHILDCARE LTD	7572577	Revenue	1E20A	SB Independent Schools	3214.20
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018	CAMBIAN CHILDCARE LTD	7572575	Revenue	1E20A	SB Independent Schools	3214.50

Newcastle City Council Invoices over £250 paid in August 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	08-Aug-2018	CAMBIAN CHILDCARE LTD	7572570	Revenue	1E20A	SB Independent Schools	1392.95
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018	CAMBIAN CHILDCARE LTD	7572569	Revenue	1E20A	SB Independent Schools	3321.65
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018	CAMBIAN CHILDCARE LTD	7572566	Revenue	1E20A	SB Independent Schools	3321.65
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018	CAMBIAN CHILDCARE LTD	7572568	Revenue	1E20A	SB Independent Schools	3214.50
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018	CAMBIAN CHILDCARE LTD	7572567	Revenue	1E20A	SB Independent Schools	3321.65
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018	CAMBIAN CHILDCARE LTD	7572563	Revenue	1E20A	SB Independent Schools	3321.65
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018	CAMBIAN CHILDCARE LTD	7572564	Revenue	1E20A	SB Independent Schools	3321.65
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018	CAMBIAN CHILDCARE LTD	7572565	Revenue	1E20A	SB Independent Schools	3000.20
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	CAMBIAN CHILDCARE LTD	7585527	Revenue	1MC02	Ind Sector Placements	12800.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	CAMBIAN CHILDCARE LTD	7585528	Revenue	1MC02	Ind Sector Placements	17716.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	CAMBIAN CHILDCARE LTD	7585529	Revenue	1MC02	Ind Sector Placements	19200.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018	CAMBIAN WHINFELL SCHOOL	7556415	Revenue	1E20P	High Needs Post16 Funding	13410.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	CAMBIAN WHINFELL SCHOOL	7585523	Revenue	1MC02	Ind Sector Placements	16534.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CAMPBILL VILLAGE COMMUNITY LIMITED	7585621	Revenue	1MK50	Supported Living LD	4122.72
Chief Executive's	CD - Economic Development	Capital Expenditure	24-Aug-2018	CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7584867	Capital	2N401	Capital General	16195.76
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	24-Aug-2018	CANNON HYGIENE LIMITED	7582279	Revenue	1KE53	Clinical Waste	11355.69
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	09-Aug-2018	CANON UK LTD	7573493	Revenue	1CP60	Oce MFD Recharges	70113.37
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Aug-2018	CANON UK LTD	7568424	Revenue	1CP17	Digital Printing	9257.43
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Aug-2018	CANON UK LTD	7568593	Revenue	1CP17	Digital Printing	7697.72
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Aug-2018	CANON UK LTD	7588420	Revenue	1CP17	Digital Printing	26794.23
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Aug-2018	CANON UK LTD	7588219	Revenue	1CP17	Digital Printing	1401.66
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	24-Aug-2018	CANON UK LTD	7583978	Revenue	1CR01	Revs and Bens Supp&Svs	340.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018	CAPABILITIES/ECBO TEAM	7580154	Revenue	1MW03	Foodworks Enterprise	1267.68
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018	CAPABILITIES/ECBO TEAM	7580154	Revenue	1VH16	Syrian Resettlement Scheme	4.22
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24-Aug-2018	CAPITA	7574573	Capital	2CAPI	Capital Investment	729.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	23-Aug-2018	CAPITA	7579770	Revenue	1KEAV	Flood Management	4303.21
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	29-Aug-2018	CAPITA	7587725	Revenue	1KTC1	Highway Design Cycling	3240.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	29-Aug-2018	CAPITA	7587755	Capital	2CAPI	Capital Investment	313.10
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	29-Aug-2018	CAPITA	7587753	Capital	2CAPI	Capital Investment	920.44
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	29-Aug-2018	CAPITA	7587754	Capital	2CAPI	Capital Investment	612.12
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	29-Aug-2018	CAPITA	7587761	Capital	2CAPI	Capital Investment	1146.48
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	31-Aug-2018	CAPITA BUSINESS SERVICES LTD	7587789	Revenue	1CL20	ICT Services to Schools	516.67
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-Aug-2018	CAPITA BUSINESS SERVICES LTD	7579404	Revenue	1CL20	ICT Services to Schools	566.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CARE SOLUTIONS LTD	7585611	Revenue	1MK50	Supported Living LD	28405.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CARE SOLUTIONS LTD	7585593	Revenue	1MK50	Supported Living LD	181966.60
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	CARE SOLUTIONS LTD	7585611	Revenue	1MK50	Supported Living LD	-439.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	CARE SOLUTIONS LTD	7585593	Revenue	1MK50	Supported Living LD	-8573.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	CARE UK COMMUNITY PARTNERSHIP LTS	7571445	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	CARE UK COMMUNITY PARTNERSHIP LTS	7571445	Revenue	1MG20	Residential Care OP	-1337.36
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	CARE VISIONS	7585534	Revenue	1MC02	Ind Sector Placements	27980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CARELINE HOMECARE LTD	7585861	Revenue	1MG50	Home Care-Spot Purchased OP	3504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CARELINE HOMECARE LTD	7585861	Revenue	1MG51	Home Care-Personal OP	81628.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CARELINE HOMECARE LTD	7585861	Revenue	1MH50	Home Care PD	14583.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CARELINE HOMECARE LTD	7585861	Revenue	1MK51	Home Care LD	2167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CARELINE HOMECARE LTD	7585861	Revenue	1MM50	Home Care MH	3469.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2018	CARELINE HOMECARE LTD	7588239	Revenue	1MH50	Home Care PD	467.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	CARELINE LIFESTYLES LTD	7581908	Revenue	1MG10	Nursing Care OP	5960.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	CARELINE LIFESTYLES LTD	7581908	Revenue	1MH10	Nursing Care PD	15114.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	CARELINE LIFESTYLES LTD	7581908	Revenue	1MK20	Residential Care LD	48621.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	CARELINE LIFESTYLES LTD	7581908	Revenue	1MM10	Nursing Care MH	21197.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	CARELINE LIFESTYLES LTD	7581908	Revenue	1MM20	Residential Care MH	10830.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CARELINE LIFESTYLES LTD	7585897	Revenue	1MG10	Nursing Care OP	529.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CARELINE LIFESTYLES LTD	7585898	Revenue	1MM10	Nursing Care MH	370.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CARELINE LIFESTYLES LTD	7585899	Revenue	1MK20	Residential Care LD	761.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CARELINE LIFESTYLES LTD	7585900	Revenue	1MH20	Residential Care PD	952.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CARELINE LIFESTYLES LTD	7585901	Revenue	1MK20	Residential Care LD	6945.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CARELINE LIFESTYLES LTD	7585902	Revenue	1MH20	Residential Care PD	1420.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CARELINE LIFESTYLES LTD	7585903	Revenue	1MK20	Residential Care LD	2222.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CARELINE LIFESTYLES LTD	7585904	Revenue	1MM20	Residential Care MH	319.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CARELINE LIFESTYLES LTD	7585905	Revenue	1MG10	Nursing Care OP	5325.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CARELINE LIFESTYLES LTD	7585906	Revenue	1MK20	Residential Care LD	972.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CARELINE LIFESTYLES LTD	7585907	Revenue	1MM20	Residential Care MH	2400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CARELINE LIFESTYLES LTD	7585908	Revenue	1MH20	Residential Care PD	507.20
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	CARELINE LIFESTYLES LTD	7581908	Revenue	1MK20	Residential Care LD	-141.96
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Aug-2018	CARERS FEDERATION LTD	7580724	Revenue	1MR76	Ind Complaints Advocacy	3545.43
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	08-Aug-2018	CARERS FEDERATION LTD	7572673	Revenue	1MR76	Ind Complaints Advocacy	3581.02
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Aug-2018	CARRS BILLINGTON AGRICULTURE	7558198	Revenue	3KES1	Fleetmaster Stores Account	471.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Aug-2018	CARRS BILLINGTON AGRICULTURE	7581838	Revenue	3KES1	Fleetmaster Stores Account	450.78
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Aug-2018	CARRS BILLINGTON AGRICULTURE	7581825	Revenue	3KES1	Fleetmaster Stores Account	252.99

Newcastle City Council Invoices over £250 paid in August 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Aug-2018	CARTER BROWN ASSOCIATES	7585409	Revenue	1MD68	Legal Fees Care	365.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CASA HOMECARE LIMITED	7585640	Revenue	1MH50	Home Care PD	467.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CASA HOMECARE LIMITED	7585640	Revenue	1MK10	Nursing Care LD	467.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CASA HOMECARE LIMITED	7585640	Revenue	1MK50	Supported Living LD	1817.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CASA HOMECARE LIMITED	7585640	Revenue	1MK51	Home Care LD	15450.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CASA HOMECARE LIMITED	7585640	Revenue	1MK55	Home Care Family/Carer LD	9542.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CASA HOMECARE LIMITED	7585640	Revenue	1MM50	Home Care MH	180.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CASA HOMECARE LIMITED	7585641	Revenue	1MG50	Home Care-Spot Purchased OP	21340.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CASA HOMECARE LIMITED	7585641	Revenue	1MH50	Home Care PD	31010.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CASA HOMECARE LIMITED	7585641	Revenue	1MK55	Home Care Family/Carer LD	10256.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CASA HOMECARE LIMITED	7585641	Revenue	1MM50	Home Care MH	175.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CASA HOMECARE LIMITED	7585641	Revenue	1MG52	Home From Hospital Service	14460.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CASA HOMECARE LIMITED	7585860	Revenue	1MG51	Home Care-Personal OP	7856.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CASA HOMECARE LIMITED	7585860	Revenue	1MM50	Home Care MH	759.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CASA HOMECARE LIMITED	7585614	Revenue	1MK50	Supported Living LD	56796.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CASA HOMECARE LIMITED	7585596	Revenue	1MK50	Supported Living LD	16135.04
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	CASA HOMECARE LIMITED	7585614	Revenue	1MK50	Supported Living LD	-988.56
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	CASA HOMECARE LIMITED	7585596	Revenue	1MK50	Supported Living LD	-342.20
Children's Services	Childrens Services Support	Revenue Expenditure	21-Aug-2018	CASA HOMECARE LIMITED	7582064	Revenue	1EEP1	Short Breaks	783.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Aug-2018	CASA HOMECARE LIMITED	7574787	Revenue	1EEP1	Short Breaks	389.20
Children's Services	Childrens Services Support	Revenue Expenditure	10-Aug-2018	CASA HOMECARE LIMITED	7574789	Revenue	1EEP1	Short Breaks	348.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-Aug-2018	CASA HOMECARE LIMITED	7568672	Revenue	1EEP1	Short Breaks	630.75
Children's Services	Childrens Services Support	Revenue Expenditure	03-Aug-2018	CASA HOMECARE LIMITED	7563024	Revenue	1EEP1	Short Breaks	464.00
Children's Services	Childrens Services Support	Revenue Expenditure	31-Aug-2018	CASA HOMECARE LIMITED	7582063	Revenue	1EEP1	Short Breaks	406.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018	CASTLEDENE	7575724	Revenue	1MK21	Castle Dene Resource Centre LD	457.64
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	CASTLEDENE	7585828	Revenue	1MK21	Castle Dene Resource Centre LD	455.63
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018	CASTLEDENE	7569367	Revenue	1MK21	Castle Dene Resource Centre LD	911.58
Environment & Regeneration	EEC U/Design	Revenue Expenditure	07-Aug-2018	CAT MOORE ARCHAEOLOGICAL SERVICES	7570924	Revenue	1V073	Historic Monumnets	500.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	30-Aug-2018	CAT MOORE ARCHAEOLOGICAL SERVICES	7580962	Revenue	1V073	Historic Monumnets	1500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Aug-2018	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	7569295	Revenue	1MD68	Legal Fees Care	649.82
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2018	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	7578293	Revenue	1MD68	Legal Fees Care	1033.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	CEDARDS END	7581991	Revenue	1MK20	Residential Care LD	8106.80
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	CEDARDS END	7581991	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	CEDARS LODGE	7581992	Revenue	1MK20	Residential Care LD	10030.03
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	13-Aug-2018	CENGAGE LEARNING SERVICES LTD	7559698	Revenue	1EJ13	Stock Services	5153.76
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Aug-2018	CENTERPRISE INTERNATIONAL LTD	7587704	Revenue	1CX50	Technical Refresh	18217.50
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	CENTRAL HIGH SCHOOL	7585781	Revenue	1E201	ISB PVI Nurseries	24664.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	CESTRIA HOUSE	7581867	Revenue	1MG20	Residential Care OP	31666.44
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	CHADCA EARLY YEARS PLAYGROUP CIC	7585758	Revenue	1E201	ISB PVI Nurseries	4885.73
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	CHADCA EARLY YEARS PLAYGROUP CIC	7585758	Revenue	1EEP5	2Yr Old Learning & Childcare	1228.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Aug-2018	CHANGE GROW LIVE	7585366	Revenue	1ML09	PH - Drugs and alcohol	68293.44
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	28-Aug-2018	CHANGING LIVES	7579390	Revenue	1VH26	Housing Advice Centre	1149.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Aug-2018	CHANGING LIVES	7585361	Revenue	1MX50	Crisis Response Block Gross	94229.16
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018	CHANGING LIVES	7589199	Revenue	1MM94	Mental Capacity Act	7500.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018	CHANGING LIVES	7588544	Revenue	1VH30	Rough Sleepers SIB	44820.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018	CHAPEL HOUSE & DISTRICT COMMUNITY ASSOC	7574565	Revenue	1FW07	Chapel	1000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Aug-2018	CHARLETON FENCING LTD	7588275	Revenue	1KVVC	Minor Works Contracts	1070.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	CHARLTON COURT	7581872	Revenue	1MG10	Nursing Care OP	3373.68
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	CHARLTON COURT	7581872	Revenue	1MG10	Nursing Care OP	-1328.08
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	CHARTIS BOARDING KENNELS	7579421	Revenue	1MG92	Financial Safeguarding	471.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	CHARTIS BOARDING KENNELS	7579422	Revenue	1MG92	Financial Safeguarding	387.00
Children's Services	Schools Payment Agency	Revenue Expenditure	03-Aug-2018	CHARTWELLS	7567216	Revenue	1E889	Westerhope Breakfast Club	367.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	CHASE PARK NEURO CENTRE	7571468	Revenue	1MG10	Nursing Care OP	4704.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	CHASE PARK NEURO CENTRE	7571468	Revenue	1MH10	Nursing Care PD	5012.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	CHASE PARK NEURO CENTRE	7571468	Revenue	1MK10	Nursing Care LD	5378.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	CHASE PARK NEURO CENTRE	7549137	Revenue	1MG10	Nursing Care OP	4704.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	CHASE PARK NEURO CENTRE	7549137	Revenue	1MH10	Nursing Care PD	5012.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	CHASE PARK NEURO CENTRE	7549137	Revenue	1MK10	Nursing Care LD	5378.28
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	CHASE PARK NEURO CENTRE	7571468	Revenue	1MK10	Nursing Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	CHASE PARK NEURO CENTRE	7549137	Revenue	1MK10	Nursing Care LD	-409.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	03-Aug-2018	CHATFIELDS TYNE TEES	7568564	Revenue	1KEMC	Highways	304.32
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Aug-2018	CHATFIELDS TYNE TEES	7560607	Revenue	1KESB	Heavy Workshop Code 5 Repairs	279.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Aug-2018	CHATFIELDS TYNE TEES	7558209	Revenue	3KES1	Fleetmaster Stores Account	854.52
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Aug-2018	CHATFIELDS TYNE TEES	7563161	Revenue	3KES1	Fleetmaster Stores Account	308.36
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Aug-2018	CHATFIELDS TYNE TEES	7559731	Revenue	3KES1	Fleetmaster Stores Account	298.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Aug-2018	CHATFIELDS TYNE TEES	7563160	Revenue	3KES1	Fleetmaster Stores Account	453.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Aug-2018	CHATFIELDS TYNE TEES	7549070	Revenue	3KES1	Fleetmaster Stores Account	420.11
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Aug-2018	CHATFIELDS TYNE TEES	7549071	Revenue	1KESA	Heavy Workshop Routine Repair	383.83
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Aug-2018	CHATFIELDS TYNE TEES	7549068	Revenue	1KESA	Heavy Workshop Routine Repair	392.65

Newcastle City Council Invoices over £250 paid in August 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	01-Aug-2018	CHATFIELDS TYNE TEES	7549066	Revenue	1KESA	Heavy Workshop Routine Repair	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Aug-2018	CHATFIELDS TYNE TEES	7555430	Revenue	3KES1	Fleetmaster Stores Account	322.17
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Aug-2018	CHATFIELDS TYNE TEES	7558214	Revenue	1KESA	Heavy Workshop Routine Repair	344.62
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	CHATFIELDS TYNE TEES	7573603	Revenue	3KES1	Fleetmaster Stores Account	411.54
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Aug-2018	CHATFIELDS TYNE TEES	7550965	Revenue	1KESA	Heavy Workshop Code 5 Repairs	1150.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Aug-2018	CHATFIELDS TYNE TEES	7573612	Revenue	1KESA	Heavy Workshop Routine Repair	375.49
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Aug-2018	CHATFIELDS TYNE TEES	7558212	Revenue	3KES1	Fleetmaster Stores Account	812.33
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Aug-2018	CHATFIELDS TYNE TEES	7555428	Revenue	1KESA	Heavy Workshop Routine Repair	740.62
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Aug-2018	CHATFIELDS TYNE TEES	7573609	Revenue	1KESA	Heavy Workshop Routine Repair	796.39
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Aug-2018	CHATFIELDS TYNE TEES	7560611	Revenue	3KES1	Fleetmaster Stores Account	386.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Aug-2018	CHATFIELDS TYNE TEES	7560610	Revenue	1KESA	Heavy Workshop Routine Repair	285.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Aug-2018	CHATFIELDS TYNE TEES	7573604	Revenue	3KES1	Fleetmaster Stores Account	266.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	CHESTER COURT CARE HOME	7581999	Revenue	1MG10	Nursing Care OP	2739.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	CHICHESTER COURT CARE HOME	7571457	Revenue	1MG20	Residential Care OP	2120.40
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	CHICHESTER COURT CARE HOME	7571457	Revenue	1MG20	Residential Care OP	-650.92
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	CHILDSPLAY NURSERY	7585759	Revenue	1E201	ISB PVI Nurseries	39496.23
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	CHILDSPLAY NURSERY	7585759	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	CHILL OUT TIME CHILDCARE	7585760	Revenue	1EEP5	2Yr Old Learning & Childcare	13416.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	CHIPPINDALE PLANT LTD	7571155	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	CHIPPINDALE PLANT LTD	7571156	Revenue	1KESY	Fleet Services Hire office	364.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	CHOICE CHILDCARE LTD	7585826	Revenue	1E201	ISB PVI Nurseries	44409.53
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	CHOICE CHILDCARE LTD	7585826	Revenue	1EEP5	2Yr Old Learning & Childcare	22113.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	14-Aug-2018	CHOICES AND VOICES CARE LTD	7564658	Revenue	1MB26	Complaints&Customer Relations	910.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	24-Aug-2018	CHOICES AND VOICES CARE LTD	7572516	Revenue	1MB26	Complaints&Customer Relations	980.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	24-Aug-2018	CHOICES AND VOICES CARE LTD	7572562	Revenue	1MB26	Complaints&Customer Relations	1697.50
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	02-Aug-2018	CHOICES AND VOICES CARE LTD	7556587	Revenue	1MB26	Complaints&Customer Relations	463.75
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	02-Aug-2018	CHOICES AND VOICES CARE LTD	7556591	Revenue	1MB26	Complaints&Customer Relations	507.50
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	02-Aug-2018	CHOICES AND VOICES CARE LTD	7556588	Revenue	1MB26	Complaints&Customer Relations	385.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	17-Aug-2018	CHOICES AND VOICES CARE LTD	7572513	Revenue	1MB26	Complaints&Customer Relations	665.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	08-Aug-2018	CHOICES AND VOICES CARE LTD	7572508	Revenue	1MB26	Complaints&Customer Relations	280.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	09-Aug-2018	CHOICES AND VOICES CARE LTD	7573483	Revenue	1MB26	Complaints&Customer Relations	306.25
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	23-Aug-2018	CHOICES AND VOICES CARE LTD	7572517	Revenue	1MB26	Complaints&Customer Relations	455.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	29-Aug-2018	CHOICES AND VOICES CARE LTD	7572511	Revenue	1MB26	Complaints&Customer Relations	945.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Aug-2018	CHOICES AND VOICES CARE LTD	7565887	Revenue	1MB04	Childrens Standards Unit	568.80
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	31-Aug-2018	CHUBB FIRE & SECURITY LTD	7579878	Revenue	1DE50	i6- Charlotte Square NEC	302.62
Children's Services	Invoice	Revenue Expenditure	02-Aug-2018	CHUBB FIRE & SECURITY LTD	7443699	Revenue	1KX1	Civic Centre Direct Costs	318.47
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	CHURCH VIEW DAY NURSERY	7585761	Revenue	1E201	ISB PVI Nurseries	31199.03
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	CHURCH VIEW DAY NURSERY	7585761	Revenue	1EEP5	2Yr Old Learning & Childcare	3276.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-Aug-2018	CIPFA BUSINESS LTD	7552907	Revenue	1FF02	Internal Audit	2500.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	10-Aug-2018	CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7574465	Revenue	1FF02	Internal Audit	600.00
Chief Executive's	Employee Services	Revenue Expenditure	16-Aug-2018	CIPP	7578981	Revenue	1CF00	Payroll	484.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	28-Aug-2018	CISTOR LTD	7580260	Capital	2CAPI	Capital Investment	3045.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	28-Aug-2018	CISTOR LTD	7580259	Capital	2CAPI	Capital Investment	5167.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	22-Aug-2018	CITY & GUILDS	7581774	Revenue	1EA15	Newcastle City Learning Main	4788.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	10-Aug-2018	CITY & GUILDS	7574211	Revenue	1EA15	Newcastle City Learning Main	455.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Aug-2018	CITY & GUILDS	7583465	Revenue	1EA15	Newcastle City Learning Main	450.60
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018	CITY HOSPITALS SUNDERLAND FOUNDATION	7579209	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1449.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018	CITY HOSPITALS SUNDERLAND FOUNDATION	7580726	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	908.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	15-Aug-2018	CITY OF SUNDERLAND	7578311	Revenue	1DF02	Staffing & Resources	6000.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Aug-2018	CITY OF SUNDERLAND	7579179	Revenue	1CX50	Technical Refresh	7483.06
Environment & Regeneration	E&R Commercial	Revenue Expenditure	28-Aug-2018	CITY OF SUNDERLAND	7583952	Revenue	1D501	Health & Safety	380.00
Children's Services	Educ Perf Mon	Revenue Expenditure	02-Aug-2018	CLARKSON (NORTH EAST) LIMITED	7567773	Revenue	1E558	SB Music Service	275.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2018	CLEVELAND CABLE COMPANY LTD	7542527	Revenue	1KELA	Traffic Sig General O/H	700.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2018	CLEVELAND CABLE COMPANY LTD	7542527	Revenue	1KELT	Traffic Sig Sunderlnd Recharge	551.74
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Aug-2018	CLICK TRAVEL LIMITED	7571375	Revenue	1V304	Travel Office Corporate travel	8012.85
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Aug-2018	CLICK TRAVEL LIMITED	7574613	Revenue	1V304	Travel Office Corporate travel	5934.59
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Aug-2018	CLICK TRAVEL LIMITED	7579045	Revenue	1V304	Travel Office Corporate travel	4439.43
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Aug-2018	CLICK TRAVEL LIMITED	7566495	Revenue	1V304	Travel Office Corporate travel	7835.34
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Aug-2018	CLICK TRAVEL LIMITED	7579812	Revenue	1V304	Travel Office Corporate travel	4547.88
Adult and Culture	AS - Westgate AE	Revenue Expenditure	03-Aug-2018	CLOWNING AROUND	7568406	Revenue	1EA38	Family Learning Staffing	264.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	CLOWNING AROUND	7585762	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	CLOWNING AROUND	7585762	Revenue	1EEP5	2Yr Old Learning & Childcare	4095.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	CLYDE CHEMIST	7576486	Revenue	1ML09	PH - Drugs and alcohol	425.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	CO OPERATIVE CHILDCARE	7585809	Revenue	1E201	ISB PVI Nurseries	42214.54
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	CO OPERATIVE CHILDCARE	7585809	Revenue	1EEP5	2Yr Old Learning & Childcare	12285.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	02-Aug-2018	CO STAR GROUP	7567180	Revenue	1DTS1	I&D Property Services	2418.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	02-Aug-2018	CO STAR GROUP	7567180	Revenue	1DTS2	CPP Property Services	2418.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	COBLE HOUSE AKARI CARE LTD	7581877	Revenue	1MG10	Nursing Care OP	4160.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	COBLE HOUSE AKARI CARE LTD	7581877	Revenue	1MG10	Nursing Care OP	-1530.00

Newcastle City Council Invoices over £250 paid in August 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: District Heating	Revenue Expenditure	13-Aug-2018	COCHRAN BOILERS LTD	7574832	Revenue	1KR05	District Heating	399.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	13-Aug-2018	COCHRAN BOILERS LTD	7574833	Revenue	1KR05	District Heating	653.70
Environment & Regeneration	NS: District Heating	Revenue Expenditure	29-Aug-2018	COCHRAN BOILERS LTD	7577171	Revenue	1KR05	District Heating	390.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	31-Aug-2018	COLAS LTD	7589227	Revenue	1KE05	Winter Maintenance	21106.08
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	31-Aug-2018	COLAS LTD	7589226	Revenue	1KE05	Winter Maintenance	21106.08
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018	COLIN HALLIDAY-HOMEFINDERS	7577347	Revenue	1MF01	16+ Team (YP)	1234.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	COLLINGWOOD COURT	7581901	Revenue	1MG20	Residential Care OP	2573.44
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	COLLINGWOOD COURT	7581901	Revenue	1MG20	Residential Care OP	-520.24
HRA	HRA Planning QS	Revenue Expenditure	16-Aug-2018	COLOUR URBAN DESIGN LIMITED	7568287	Revenue	1HRA3	Misc Feasibility Study/Survey	814.00
HRA	HRA Planning QS	Revenue Expenditure	13-Aug-2018	COLOUR URBAN DESIGN LIMITED	7557644	Revenue	1HRA3	Misc Feasibility Study/Survey	4875.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018	COMBINED PRECISION COMPONENTS	7567561	Revenue	1KVEE	Electrical Stand Alone Works	652.78
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Aug-2018	COMBINED PRECISION COMPONENTS	7578980	Revenue	1V204	Car Parking Infrastructure	449.70
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018	COMFORT CALL LTD	7578986	Revenue	1MG55	Extra Care Housing	23424.30
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	COMFORT CALL LTD	7561081	Revenue	1MG56	Extra Care (2 Schemes)	22672.32
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018	COMFORT CALL LTD	7552388	Revenue	1MG55	Extra Care Housing	29279.43
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018	COMFORT CALL LTD	7574404	Revenue	1MG55	Extra Care Housing	29907.98
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018	COMFORT CALL LTD	7579843	Revenue	1MG56	Extra Care (2 Schemes)	30048.96
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018	COMFORT CALL LTD	7580048	Revenue	1MG55	Extra Care Housing	7593.60
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	COMFORT CALL LTD	7578290	Revenue	1MG55	Extra Care Housing	1294.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	COMFORT HOUSE	7581874	Revenue	1MG20	Residential Care OP	45870.16
Environment & Regeneration	CW Security Services	Revenue Expenditure	16-Aug-2018	COMMEND UK LTD	7532789	Revenue	1KJ42	Security Consultancy	391.69
Environment & Regeneration	CW Security Services	Revenue Expenditure	16-Aug-2018	COMMEND UK LTD	7571081	Revenue	1KJ42	Security Consultancy	302.14
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Aug-2018	COMMERCIAL CATERING SPARES LTD	7572491	Revenue	1KVEM	Mechanical Stand Alone Works	741.95
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Aug-2018	COMMERCIAL COVERINGS LTD	7584627	Revenue	1FN02	Mansion House	2100.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Aug-2018	COMMERCIAL COVERINGS LTD	7559466	Revenue	1MG25	Connie Lewcock House OP	1080.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Aug-2018	COMMERCIAL COVERINGS LTD	7568575	Revenue	1KVWC	Minor Works Contracts	3600.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Aug-2018	COMMLINKS	7575462	Revenue	1CS14	Revs & Bens Small Grants	980.00
Environment & Regeneration	Transport Development	Capital Expenditure	22-Aug-2018	COMMONPLACE DIGITAL LTD	7583031	Capital	2CAPI	Capital Investment	22000.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	COMMUNITY CATERING INITIATIVE LTD	7573669	Revenue	1FW23	Walker	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	COMMUNITY INTEGRATED CARE	7581870	Revenue	1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	COMMUNITY INTEGRATED CARE	7585610	Revenue	1MK50	Supported Living LD	55055.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	COMMUNITY INTEGRATED CARE	7585592	Revenue	1MK50	Supported Living LD	12750.14
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	COMMUNITY INTEGRATED CARE	7581870	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	COMMUNITY INTEGRATED CARE	7585610	Revenue	1MK50	Supported Living LD	-2763.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	COMMUNITY INTEGRATED CARE	7585592	Revenue	1MK50	Supported Living LD	-441.72
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	COMPASS FOSTERING NORTH LTD	7585477	Revenue	1MC22	IND Sector Foster Carer Costs	11680.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	22-Aug-2018	COMPLETE WEED CONTROL	7583151	Revenue	1KE13	Weedkilling	25500.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	30-Aug-2018	COMPLETE WEED CONTROL	7584026	Revenue	1KE13	Weedkilling	25500.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018	CONNIE LEWCOCK RESOURCE CENTRE	7577148	Revenue	1MG25	Connie Lewcock House OP	251.32
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018	CONNIE LEWCOCK RESOURCE CENTRE	7571544	Revenue	1MG25	Connie Lewcock House OP	271.75
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Aug-2018	CONVEY BROTHERS	7586547	Revenue	1FRAW	Premises Contracts	1672.98
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Aug-2018	CONVEY BROTHERS	7551067	Revenue	1FRAW	Premises Contracts	3613.94
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Aug-2018	CONVEY BROTHERS	7581762	Revenue	1FRAW	Premises Contracts	357.91
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Aug-2018	COOL BLUE BRAND COMMUNICATION LTD	7570038	Revenue	1VH06	FHU Capital Programme Team	2627.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Aug-2018	COOL BLUE BRAND COMMUNICATION LTD	7570037	Revenue	1MC20	In-House Foster Carer Costs	1260.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Aug-2018	COOL BREEZE AIR COND & REFRIGERATION LTD	7313328	Revenue	1KKX1	Civic Centre Direct Costs	426.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Aug-2018	COOL BREEZE AIR COND & REFRIGERATION LTD	7503712	Revenue	1KVEM	Mechanical Stand Alone Works	594.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Aug-2018	COOLCHECK LTD	7555212	Revenue	1KVWC	Minor Works Contracts	988.60
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	COOPERATIVE CHILDCARE	7585808	Revenue	1E201	ISB PVI Nurseries	35977.27
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	COOPERATIVE CHILDCARE	7585808	Revenue	1EEP5	2Yr Old Learning & Childcare	34963.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	COQUET TRUST	7585661	Revenue	1MH50	Home Care PD	861.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	COQUET TRUST	7585661	Revenue	1MK50	Supported Living LD	394.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	COQUET TRUST	7585661	Revenue	1MK51	Home Care LD	24267.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	COQUET TRUST	7585661	Revenue	1MK55	Home Care Family/Carer LD	9106.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	COQUET TRUST	7585661	Revenue	1MM50	Home Care MH	2555.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	COQUET TRUST	7585626	Revenue	1MK50	Supported Living LD	173541.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	COQUET TRUST	7585605	Revenue	1MK50	Supported Living LD	66622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	COQUET TRUST	7585605	Revenue	1MK54	Dom Care Own Tenancy LD	3153.32
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	COQUET TRUST	7585661	Revenue	1MM50	Home Care MH	-475.56
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	COQUET TRUST	7585626	Revenue	1MK50	Supported Living LD	-5464.96
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	COQUET TRUST	7585605	Revenue	1MK50	Supported Living LD	-3243.92
Children's Services	Childrens Services Support	Revenue Expenditure	23-Aug-2018	CORAM BAAF	7583897	Revenue	1MF10	Adoption Payments	2925.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Aug-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7576978	Revenue	1DT09	Bath Street Workshops	425.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Aug-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7576974	Revenue	1DZW3	Elliott Terrace Ind. Est.	295.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Aug-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7570920	Revenue	1FN02	Mansion House	265.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Aug-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7582314	Revenue	1DT03	Denmark Street Industrial Est	325.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Aug-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7582315	Revenue	1DT15	Chillingham Rd Ind Est	695.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Aug-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7557392	Revenue	1DZW4	Bells Close Ind. Est.	415.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Aug-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7558631	Revenue	1DT10	Riversdales Court Ind Est	445.00

Newcastle City Council Invoices over £250 paid in August 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	30-Aug-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7577408	Revenue	1DT11	St Michaels Workshops	725.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Aug-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7558634	Revenue	1DT11	St Michaels Workshops	295.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Aug-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7577185	Revenue	1DY54	Blackfriars	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	CORDINGLEY HOUSE	7581902	Revenue	1MK20	Residential Care LD	5912.52
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	CORDINGLEY HOUSE	7581902	Revenue	1MK20	Residential Care LD	-374.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	CORE ASSETS FOSTERINGLTD	7585491	Revenue	1MC22	IND Sector Foster Carer Costs	71114.28
Children's Services	Invoice	Revenue Expenditure	24-Aug-2018	CORE CATERING MAINTENANCE CONTRACTS LTD	7583936	Revenue	1KVEM	Mechanical Stand Alone Works	274.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Aug-2018	CORINTHIA LTD	7573149	Revenue	1KX1	Civic Centre Direct Costs	2471.25
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Aug-2018	CORINTHIA LTD	7573150	Revenue	1KX1	Civic Centre Direct Costs	3110.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Aug-2018	CORMETON ELECTRONICS	7579773	Revenue	1KR20	M&E Electrical	465.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2018	CORMETON ELECTRONICS	7564924	Revenue	1KVEE	Electrical Stand Alone Works	460.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Aug-2018	CORMETON ELECTRONICS	7511984	Revenue	1KVEE	Electrical Stand Alone Works	1295.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	15-Aug-2018	CORMETON ELECTRONICS	7568519	Revenue	1KVEE	Electrical Stand Alone Works	400.00
Chief Executive's	Utilities - Mansion	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560455	Revenue	1FN02	Mansion House	430.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1DE46	i2- Byker NEC	377.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1DE48	i8 - Lynwood NEC	576.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1DE49	i4- Quayside NEC	223.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1DE50	i6- Charlotte Square NEC	84.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1HP01	Comm. Centres - Citywide	586.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1KE27	Bereavement Services Overhead	4264.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1KEWB	Newington Road West Depot	881.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1KEWC	Condercum Road Depot	191.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1KX1	Civic Centre Direct Costs	1822.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1KKY2	Allendale Accomodation	1281.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1KL17	Leisure Comm Building R&M	53.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1MC05	Slatyford Lane Childrens Unit	148.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1MC06	Airey Terrace	128.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1MC41	Bedeburn Short Break Unit	310.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1MG25	Connie Lewcock House OP	661.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1MG26	Byker Lodge Resource Centre OP	73.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1MG60	Day Care OP	196.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1MM23	Recovery & Support MH	127.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1MM30	Beech Grove MH Resource Centre	249.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1MW03	Foodworks Enterprise	132.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1V073	Historic Monumnts	9.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1V204	Car Parking Infrastructure	223.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1KLOA	Leisure Concession Contract	515.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1VH22	Temporary Accommodation Prem	874.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1VH07	Byker Trust Heating Costs	56652.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1KL60	Parks - Premises Costs	649.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1KEWA	Newington Road East Depot	475.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1DF71	High Bridge Studios & Gallery	481.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1MC09	Phillipson Street	102.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1MK21	Castle Dene Resource Centre LD	254.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1FRAA	Westgate	2232.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1HGA5	D.H - Queens Court	2440.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1DV01	1 Charlotte Square	220.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1MG63	Minorities Centre Building Costs	921.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1KEWH	Jesmond Dene Depot	9.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1KEWJ	Other Grounds Depot	96.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1CC52	Denton CSC	123.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1MX01	Welford Resource Centre LD	593.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1E31B	PFI Full Services	3724.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1EJ20	City Library Premises	1410.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1EEK1	Community Family Hub - Central	751.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1EEE1	Community Family Hub - East	143.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1EEG1	Community Family Hub - West	121.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1E465	Castle Nursery Willow Ave	174.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1E462	Castle Nursery Dunstanburgh	145.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1E463	Castle Nursery Ryehill	187.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1EJ75	Newburn Branch Library	93.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1EJ53	High Heaton Branch Library	78.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1E877	Walbottle Leisure	188.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1DY54	Blackfriars	215.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1KL7A	Newburn Activity Centre	9.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1MR58	Transport Function	120.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1FRAE	Shieldfield	385.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1E323	School Organisation	844.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1E217	City Learning Centre	89.21

Newcastle City Council Invoices over £250 paid in August 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	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1HG3H	Graham Park Road	833.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1HJ01	HRA Sheltered HSG-Citywide	10.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1KEDU	Waste Disposal Utilities	216.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1HGB4	G.H - OAP Bungalows - GEN	18398.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1HR01	HRA Comm Areas-Citywide	10.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1KL2C	Gibson St	57.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1KEAT	Grounds Management	13.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1FRAT	Housing Advice	24.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1DZ04	Churchwalk Walker	9.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1MH30	Supported & Other Accom PD	27.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1HGA3	D.H - Cruddas Park	7974.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1HGB5	G.H - Sheltered Housing - GEN	6515.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1KL41	West Denton Comm Assoc	76.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1EA04	Heaton ASB	428.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1FRAP	Area West Regen Centre	-107.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1HN02	HRA Lansdowne Crescent Hostel	102.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1FRAB	College House	94.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1EPY1	Former Play & youth Buildings	16.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1HGA6	D.H - St Annes	3861.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1DE51	John Buddle Business Village	216.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1EPYH	Mill Lane Youth Centre	41.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1DQ99	S&M Management	13.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1DR16	11-15Clayton St&31-37NelsonSt	64.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1EEG2	Community Family Hub -Premises	274.99
Chief Executive's	Accountancy	Revenue Expenditure	23-Aug-2018	CORVID PAYGATE LTD	7583658	Revenue	1FF51	Finance	1123.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	COTSWOLD SPA RETIREMENT HOTELS	7581887	Revenue	1MG20	Residential Care OP	2785.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	COTSWOLD SPA RETIREMENT HOTELS	7559185	Revenue	1MG20	Residential Care OP	2034.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	COTSWOLD SPA RETIREMENT HOTELS	7538507	Revenue	1MG20	Residential Care OP	2034.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	COTSWOLD SPA RETIREMENT HOTELS	7517150	Revenue	1MG20	Residential Care OP	2034.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	COTSWOLD SPA RETIREMENT HOTELS	7571442	Revenue	1MH10	Nursing Care PD	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	COTSWOLD SPA RETIREMENT HOTELS	7549113	Revenue	1MH10	Nursing Care PD	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	COTSWOLD SPA RETIREMENT HOTELS	7528455	Revenue	1MH10	Nursing Care PD	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	COTSWOLD SPA RETIREMENT HOTELS	7506526	Revenue	1MH10	Nursing Care PD	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	COTSWOLD SPA RETIREMENT HOTELS	7581887	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	COTSWOLD SPA RETIREMENT HOTELS	7559185	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	COTSWOLD SPA RETIREMENT HOTELS	7538507	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	COTSWOLD SPA RETIREMENT HOTELS	7517150	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	COTSWOLD SPA RETIREMENT HOTELS	7571442	Revenue	1MH10	Nursing Care PD	-952.88
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	COTSWOLD SPA RETIREMENT HOTELS	7549113	Revenue	1MH10	Nursing Care PD	-952.88
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	COTSWOLD SPA RETIREMENT HOTELS	7528455	Revenue	1MH10	Nursing Care PD	-952.88
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	COTSWOLD SPA RETIREMENT HOTELS	7506526	Revenue	1MH10	Nursing Care PD	-965.20
Adult and Culture	Library Admin	Revenue Expenditure	22-Aug-2018	COUNTING SOLUTIONS LTD T/A PFM	7577258	Revenue	1EJ20	City Library Premises	1617.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7571431	Revenue	1MG20	Residential Care OP	2105.32
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7571431	Revenue	1MG20	Residential Care OP	-526.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	COURT CARE HOME	7581938	Revenue	1MK20	Residential Care LD	3111.99
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Aug-2018	CPS DRIVELINK LTD	7551034	Revenue	1KESA	Heavy Workshop Routine Repair	643.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	CRAGHALL	7571410	Revenue	1MG10	Nursing Care OP	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	CRAGHALL	7571410	Revenue	1MG20	Residential Care OP	15591.17
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	CRAGHALL	7571410	Revenue	1MG20	Residential Care OP	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	CRAMLINGTON HOUSE CARE HOME	7581935	Revenue	1MG20	Residential Care OP	6384.92
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	CRAMLINGTON HOUSE CARE HOME	7581935	Revenue	1MG20	Residential Care OP	-1345.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	CRANLEA N H	7582007	Revenue	1MG20	Residential Care OP	54968.46
Environment & Regeneration	Transport Development	Revenue Expenditure	16-Aug-2018	CREATIVE CONCERN LTD	7578487	Revenue	1V001	Transport Development	7377.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Aug-2018	CREATIVE EDUCATION	7568149	Revenue	1EA15	Newcastle City Learning Main	769.20
Chief Executive's	CD - Economic Development	Capital Expenditure	14-Aug-2018	CREATIVE SPACE MANAGEMENT - THE CORE	7532790	Capital	2N401	Capital General	269.80
Chief Executive's	CD - Markets	Revenue Expenditure	24-Aug-2018	CREATIVE SPACE MANAGEMENT LTD	7580642	Revenue	1V606	The Core Building	4739.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CRG LTD	7585865	Revenue	1MG51	Home Care-Personal OP	43332.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CRG LTD	7585865	Revenue	1MH50	Home Care PD	6304.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CRG LTD	7585865	Revenue	1MK51	Home Care LD	4562.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CRG LTD	7585865	Revenue	1MM50	Home Care MH	3422.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	CRG LTD	7585866	Revenue	1MG51	Home Care-Personal OP	1355.60
Adult and Culture	EEC Homeless	Revenue Expenditure	16-Aug-2018	CRISIS UK	7578987	Revenue	1VH26	Housing Advice Centre	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	CROFTDENE CARE HOME	7582000	Revenue	1MG10	Nursing Care OP	2392.45
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	CROFTDENE CARE HOME	7582000	Revenue	1MG10	Nursing Care OP	-625.52
Children's Services	Invoice	Revenue Expenditure	02-Aug-2018	CROSBYS CATERING SUPPLIES LTD	7567799	Revenue	1KF22	Kenton Bar Primary	350.42
Children's Services	Invoice	Revenue Expenditure	02-Aug-2018	CROSBYS CATERING SUPPLIES LTD	7567809	Revenue	1KFG3	Kingston Park	295.71
Children's Services	Invoice	Revenue Expenditure	02-Aug-2018	CROSBYS CATERING SUPPLIES LTD	7567800	Revenue	1KH21	West Jesmond Primary	356.66
Children's Services	Invoice	Revenue Expenditure	02-Aug-2018	CROSBYS CATERING SUPPLIES LTD	7567805	Revenue	1KH97	Heaton Manor School	498.92
Children's Services	Invoice	Revenue Expenditure	02-Aug-2018	CROSBYS CATERING SUPPLIES LTD	7567797	Revenue	1KHE3	Central Library	276.83

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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	Facility Serv Civic Mngmt	Revenue Expenditure	10-Aug-2018	CROSSBYS CATERING SUPPLIES LTD	7574191	Revenue	1KKK8	Civic Centre	410.08
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018	CROSSLING LTD	7566243	Revenue	1KR10	Voids	572.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Aug-2018	CROSSLING LTD	7572212	Revenue	1KR20	M&E Electrical	458.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Aug-2018	CROSSLING LTD	7572213	Revenue	1KR21	M&E Gas Servicing	310.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Aug-2018	CROSSLING LTD	7579891	Revenue	1KVEE	Electrical Stand Alone Works	299.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Aug-2018	CROSSLING LTD	7579735	Revenue	1KR8L	Wide District Heating	554.77
Chief Executive's	CD - Markets	Revenue Expenditure	03-Aug-2018	CSOLUTIONS NORTH EAST LTD	7568755	Revenue	1DZQ1	Quayside Market	3927.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Aug-2018	CSV LOCAL VOLUNTEERING	7585365	Revenue	1MG88	VCS infrastructure	21489.69
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	CULVERDENE DAY NURSERY	7585764	Revenue	1E201	ISB PVI Nurseries	13630.95
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	CULVERDENE DAY NURSERY	7585764	Revenue	1EEP5	2Yr Old Learning & Childcare	9009.00
Children's Services	Invoice	Revenue Expenditure	21-Aug-2018	CUMMINS ALLISON LTD	7579831	Revenue	1KJ74	Coin Room	1252.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Aug-2018	CUMMINS ENGINEERING LTD	7581847	Revenue	3KES1	Fleetmaster Stores Account	320.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	CUMMINS ENGINEERING LTD	7585453	Revenue	1KESA	Heavy Workshop Routine Repair	2496.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	CUMMINS ENGINEERING LTD	7585456	Revenue	1KESA	Heavy Workshop Routine Repair	2450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	CUMMINS ENGINEERING LTD	7585454	Revenue	1KESA	Heavy Workshop Routine Repair	4115.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	CUMMINS ENGINEERING LTD	7585457	Revenue	1KESA	Heavy Workshop Routine Repair	2450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	CUMMINS ENGINEERING LTD	7585455	Revenue	3KES1	Fleetmaster Stores Account	1167.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	CUMMINS ENGINEERING LTD	7585718	Revenue	3KES1	Fleetmaster Stores Account	1167.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Aug-2018	CUMMINS ENGINEERING LTD	7573634	Revenue	1KESA	Heavy Workshop Routine Repair	1890.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Aug-2018	CUMMINS ENGINEERING LTD	7573633	Revenue	1KESA	Heavy Workshop Routine Repair	390.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Aug-2018	CUMMINS ENGINEERING LTD	7573635	Revenue	3KES1	Fleetmaster Stores Account	1200.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Aug-2018	CUMMINS ENGINEERING LTD	7573632	Revenue	1KESA	Heavy Workshop Routine Repair	2730.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Aug-2018	CUMMINS ENGINEERING LTD	7583789	Revenue	1KESA	Heavy Workshop Routine Repair	4187.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	03-Aug-2018	CUSHMAN & WAKEFIELD	7568565	Capital	2FT14	Property Services	5500.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	02-Aug-2018	D & F ASSOCIATES LTD	7567309	Revenue	1KE23	Sandhills	2195.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Aug-2018	D R SUMMERS PROPERTY MAINTENANCE	7579346	Revenue	1MG70	Equip & Adaptations OP	1000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Aug-2018	D R SUMMERS PROPERTY MAINTENANCE	7579342	Revenue	1MG70	Equip & Adaptations OP	320.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Aug-2018	D R SUMMERS PROPERTY MAINTENANCE	7579345	Revenue	1MG70	Equip & Adaptations OP	1000.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Aug-2018	D&P ENVIRONMENTAL SOLUTIONS LTD	7574451	Revenue	1FRAW	Premises Contracts	480.00
Chief Executive's	CD - Legal Services	Capital Expenditure	17-Aug-2018	DAC BEACHCROFT LLP	7579908	Capital	2CAPI	Capital Investment	5904.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-Aug-2018	DAC BEACHCROFT LLP	7581517	Revenue	1MB20	Workforce Reform	14160.00
Children's Services	Invoice	Capital Expenditure	08-Aug-2018	DAC BEACHCROFT LLP	7573268	Capital	2N401	Capital General	40040.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018	DALECARE LTD	7561033	Revenue	1MG55	Extra Care Housing	30174.16
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018	DALECARE LTD	7561034	Revenue	1MG55	Extra Care Housing	2626.56
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018	DALECARE LTD	7583961	Revenue	1MG55	Extra Care Housing	30630.01
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018	DALECARE LTD	7583960	Revenue	1MG55	Extra Care Housing	2499.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018	DALLMEIER ELECTRONIC UK LTD	7567344	Revenue	1KR20	M&E Electrical	787.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	DANIEL YORATH HOUSE	7581993	Revenue	1MM20	Residential Care MH	9340.00
Chief Executive's	Newcastle City	Capital Expenditure	01-Aug-2018	DARRIAN PROPERTIES	7566224	Capital	2N101	Capital Grants	40000.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Aug-2018	DATASTOR	7580978	Revenue	1CM00	IT Management & Admin	674.94
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Aug-2018	DATASTOR	7588447	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Aug-2018	DATASTOR	7583485	Revenue	1FJX1	Legal Services	1363.82
Adult and Culture	Library Admin	Revenue Expenditure	23-Aug-2018	DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	7580142	Revenue	1EJ12	ICT	601.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	DAV HOMES LTD	7571452	Revenue	1MG10	Nursing Care OP	5890.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	DAV HOMES LTD	7571452	Revenue	1MG20	Residential Care OP	2774.00
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	DAV HOMES LTD	7571452	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	DAV HOMES LTD	7571452	Revenue	1MG20	Residential Care OP	-610.68
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018	DAVID AULD & CO SOLICITORS	7579936	Revenue	1MM94	Mental Capacity Act	7287.72
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Aug-2018	DAVID JOHNSON TAXIS	7572648	Revenue	1MK60	Ind Day Care LD	948.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Aug-2018	DAWSON RENTALS BUS & COACH LTD	7571153	Revenue	1KESY	Fleet Services Hire office	277.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	02-Aug-2018	DC HANDRAILS & IRONWORK PARTS	7567311	Revenue	1KEMV	Blacksmiths	250.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2018	DEAFBLIND ENABLEMENT LTD	7564330	Revenue	1MH50	Home Care PD	2030.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2018	DEAFBLIND ENABLEMENT LTD	7564331	Revenue	1MG50	Home Care-Spot Purchased OP	1240.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	DEAFBLIND ENABLEMENT LTD	7585928	Revenue	1MG50	Home Care-Spot Purchased OP	1034.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	DEAFBLIND ENABLEMENT LTD	7585934	Revenue	1MH50	Home Care PD	1692.00
Children's Services	Invoice	Revenue Expenditure	30-Aug-2018	DEAFBLIND ENABLEMENT LTD	7588320	Revenue	1MG50	Home Care-Spot Purchased OP	206.80
Children's Services	Invoice	Revenue Expenditure	30-Aug-2018	DEAFBLIND ENABLEMENT LTD	7588320	Revenue	1MH50	Home Care PD	338.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Aug-2018	DECKE (NEWCASTLE) LTD	7576434	Revenue	1KVWC	Minor Works Contracts	1104.39
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Aug-2018	DECKE (NEWCASTLE) LTD	7582221	Revenue	1KVWC	Minor Works Contracts	4670.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Aug-2018	DECKE (NEWCASTLE) LTD	7582222	Revenue	1KVWC	Minor Works Contracts	3120.39
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Aug-2018	DECKE (NEWCASTLE) LTD	7583517	Revenue	1KVWC	Minor Works Contracts	4755.46
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Aug-2018	DELL COMPUTER CORPORATION LTD	7579007	Revenue	1CX50	Technical Refresh	17160.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	22-Aug-2018	DELL COMPUTER CORPORATION LTD	7581550	Revenue	1EA04	Heaton ASB	3597.55
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Aug-2018	DELL COMPUTER CORPORATION LTD	7584697	Revenue	1EA04	Heaton ASB	702.24
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Aug-2018	DELL COMPUTER CORPORATION LTD	7584704	Revenue	1CL20	ICT Services to Schools	1993.04
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Aug-2018	DELL COMPUTER CORPORATION LTD	7546679	Revenue	1CL21	ICT Schools Managed Services	1532.16
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Aug-2018	DELL COMPUTER CORPORATION LTD	7568801	Revenue	1CL21	ICT Schools Managed Services	1191.72
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Aug-2018	DELL COMPUTER CORPORATION LTD	7588280	Revenue	1ML01	PH - Public Health Main	2959.02
HRA	HRA Planning QS	Capital Expenditure	13-Aug-2018	DELTA ELECTRICAL & MECHANICAL SERVICES	7573405	Capital	2HE01	Capital Citywide	4375.24

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	CW Security Services	Revenue Expenditure	14-Aug-2018	DELTA ONE SECURITY SERVICES LTD	7577274	Revenue	1KJ31	Security - Manned Guards	1154.72
Environment & Regeneration	CW Security Services	Revenue Expenditure	13-Aug-2018	DELTA ONE SECURITY SERVICES LTD	7575637	Revenue	1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	03-Aug-2018	DELTA ONE SECURITY SERVICES LTD	7568574	Revenue	1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	03-Aug-2018	DELTA ONE SECURITY SERVICES LTD	7568570	Revenue	1KJ31	Security - Manned Guards	1154.72
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-Aug-2018	DELTA ONE SECURITY SERVICES LTD	7578495	Revenue	1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-Aug-2018	DELTA ONE SECURITY SERVICES LTD	7579169	Revenue	1KJ31	Security - Manned Guards	1154.72
Environment & Regeneration	CW Security Services	Revenue Expenditure	29-Aug-2018	DELTA ONE SECURITY SERVICES LTD	7587734	Revenue	1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	29-Aug-2018	DELTA ONE SECURITY SERVICES LTD	7587696	Revenue	1KF07	Banqueting Suite	738.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	29-Aug-2018	DELTA ONE SECURITY SERVICES LTD	7587738	Revenue	1KJ31	Security - Manned Guards	1154.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	DEMENTIA CARE PARTNERSHIP	7582008	Revenue	1MG20	Residential Care OP	2278.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	DEMENTIA CARE PARTNERSHIP	7585629	Revenue	1MG50	Home Care-Spot Purchased OP	43016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	DEMENTIA CARE PARTNERSHIP	7585629	Revenue	1MH50	Home Care PD	4528.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	DEMENTIA CARE PARTNERSHIP	7585629	Revenue	1MM50	Home Care MH	2264.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	DEMENTIA CARE PARTNERSHIP	7585665	Revenue	1MG50	Home Care-Spot Purchased OP	22207.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	DEMENTIA CARE PARTNERSHIP	7585665	Revenue	1MH50	Home Care PD	9183.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	DEMENTIA CARE PARTNERSHIP	7585669	Revenue	1MG60	Day Care OP	15512.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	DEMENTIA CARE PARTNERSHIP	7585669	Revenue	1MM60	Day Care MH	1104.72
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	DEMENTIA CARE PARTNERSHIP	7582008	Revenue	1MG20	Residential Care OP	-540.40
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	DEMENTIA CARE PARTNERSHIP	7585629	Revenue	1MG50	Home Care-Spot Purchased OP	-1154.34
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018	DEMENTIA CARE PARTNERSHIP	7578295	Revenue	1MG55	Extra Care Housing	31350.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	DEMENTIA CARE PARTNERSHIP	7578296	Revenue	1MG55	Extra Care Housing	28050.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Aug-2018	DEMON DRILLERS LTD	7582186	Revenue	1KVWC	Minor Works Contracts	1855.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Aug-2018	DEMON DRILLERS LTD	7555211	Revenue	1KVWC	Minor Works Contracts	340.00
HRA	HRA Planning QS	Capital Expenditure	15-Aug-2018	DEMON DRILLERS LTD	7561308	Capital	2HE01	Capital Citywide	2583.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	DENE PARK HOUSE	7571429	Revenue	1MG10	Nursing Care OP	23507.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	DENE PARK HOUSE	7571429	Revenue	1MG20	Residential Care OP	14852.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	DENE PARK HOUSE	7571429	Revenue	1MH10	Nursing Care PD	7.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	DENECROFT	7571418	Revenue	1MG20	Residential Care OP	24332.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	DENECROFT	7571418	Revenue	1MK20	Residential Care LD	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	DENESIDE COURT CARE HOME	7581937	Revenue	1MG10	Nursing Care OP	6260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	DENESIDE COURT CARE HOME	7581937	Revenue	1MK20	Residential Care LD	21837.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	DENESIDE COURT CARE HOME	7581937	Revenue	1MM10	Nursing Care MH	12984.64
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	DENESIDE COURT CARE HOME	7581937	Revenue	1MK20	Residential Care LD	-285.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Aug-2018	DENNIS EAGLE LTD	7560591	Revenue	3KES1	Fleetmaster Stores Account	588.47
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Aug-2018	DENNIS EAGLE LTD	7558249	Revenue	1KESA	Heavy Workshop Routine Repair	3297.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	DENNIS EAGLE LTD	7585461	Revenue	3KES1	Fleetmaster Stores Account	287.31
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Aug-2018	DENNIS EAGLE LTD	7560592	Revenue	3KES1	Fleetmaster Stores Account	588.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Aug-2018	DENNIS EAGLE LTD	7560590	Revenue	3KES1	Fleetmaster Stores Account	1748.40
Children's Services	Childrens Services Support	Revenue Expenditure	08-Aug-2018	DENTON TRAVEL	7572236	Revenue	1MC20	In-House Foster Carer Costs	2200.00
Children's Services	Invoice	Revenue Expenditure	22-Aug-2018	DENTON TRAVEL	7581592	Revenue	1MC20	In-House Foster Carer Costs	2684.85
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018	DENTON YOUTH & COMMUNITY PROJECT	7575521	Revenue	1FW09	Denton & Westerhope	3000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Aug-2018	DERE STREET BARRISTERS	7567345	Revenue	1D527	Licensing of HMOs	1850.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018	DERE STREET BARRISTERS	7580543	Revenue	1MX15	Safeguarding	450.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018	DERE STREET BARRISTERS	7580542	Revenue	1MX15	Safeguarding	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018	DERE STREET BARRISTERS	7583905	Revenue	1MM94	Mental Capacity Act	450.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	06-Aug-2018	DERMALOGICA (UK) LTD	7569267	Revenue	1EA15	Newcastle City Learning Main	448.41
Adult and Culture	AS - Westgate AE	Revenue Expenditure	29-Aug-2018	DERMALOGICA (UK) LTD	7585437	Revenue	1EA06	Westgate ASB	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	DERWENT CARE HOME	7581954	Revenue	1MG20	Residential Care OP	2139.24
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	DERWENT CARE HOME	7581954	Revenue	1MG20	Residential Care OP	-937.52
Chief Executive's	Employee Services	Revenue Expenditure	16-Aug-2018	DIGITAL ID LTD	7574371	Revenue	1CF00	Payroll	262.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	DIMENSIONS	7585613	Revenue	1MK50	Supported Living LD	65725.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	DIMENSIONS	7585595	Revenue	1MK50	Supported Living LD	88793.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	DIMENSIONS	7585636	Revenue	1MK51	Home Care LD	1868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	DIMENSIONS	7585636	Revenue	1MK55	Home Care Family/Carer LD	292.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	DIMENSIONS	7585613	Revenue	1MK50	Supported Living LD	-1040.84
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	DIMENSIONS	7585595	Revenue	1MK50	Supported Living LD	-1923.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	09-Aug-2018	DIRECT DICTATION SOLUTIONS LTD	7573512	Revenue	1MR52	Adults Admin Pool	3855.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Aug-2018	DIRECT TRAINING ASSOCIATES LTD	7567355	Revenue	1CM00	IT Management & Admin	3196.00
Environment & Regeneration	Fleet Management System	Revenue Income	07-Aug-2018	DIRECT TYRE MANAGEMENT	7571162	Revenue	1KESA	Heavy Workshop Routine Repair	2475.71
Environment & Regeneration	Fleet Management System	Revenue Income	28-Aug-2018	DIRECT TYRE MANAGEMENT	7585458	Revenue	1KESY	Fleet Services Hire office	4622.68
Environment & Regeneration	Fleet Management System	Revenue Income	31-Aug-2018	DIRECT TYRE MANAGEMENT	7589034	Revenue	1KESY	Fleet Services Hire office	4916.44
Environment & Regeneration	Fleet Management System	Revenue Income	08-Aug-2018	DIRECT TYRE MANAGEMENT	7568163	Revenue	1KESY	Fleet Services Hire office	3526.20
Children's Services	Educ Special Needs	Revenue Expenditure	03-Aug-2018	DISABILITY NORTH INVOICES	7568190	Revenue	1E302	Parent Partnership Service	1227.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	DISABILITY NORTH PAYROLL	7569516	Revenue	1MD66	CWD Care Packages	-1304.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	DISABILITY NORTH PAYROLL	7569516	Revenue	1MM50	Direct Payments OP	49083.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	DISABILITY NORTH PAYROLL	7569516	Revenue	1MH40	Direct Payments PD	90961.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	DISABILITY NORTH PAYROLL	7569516	Revenue	1MK40	Direct Payments LD	122528.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	DISABILITY NORTH PAYROLL	7569516	Revenue	1MM40	Direct Payments MH	19696.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	DISABILITY NORTH PAYROLL	7569516	Revenue	1MK43	Carers Support Payments LD	1753.92

Newcastle City Council Invoices over £250 paid in August 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	06-Aug-2018	DISABILITY NORTH PAYROLL	7569516	Revenue	1MG40	Direct Payments OP	-2045.36
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	DISABILITY NORTH PAYROLL	7569516	Revenue	1MH40	Direct Payments PD	-4195.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	DISABILITY NORTH PAYROLL	7569516	Revenue	1MK40	Direct Payments LD	-3380.69
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	DISABILITY NORTH PAYROLL	7569516	Revenue	1MM40	Direct Payments MH	-1760.63
Children's Services	Invoice	Revenue Expenditure	14-Aug-2018	DIXONS OF WESTERHOPE (CALOR GAS)	7567368	Revenue	1KENB	Fleet Workshops OH	278.12
Environment & Regeneration	Highways	Revenue Expenditure	08-Aug-2018	DIXONS OF WESTERHOPE (CALOR GAS)	7572373	Revenue	1KEMC	Highways	251.60
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03-Aug-2018	DMA SIGNS LTD	7567828	Capital	2DP02	Dev't Capital CC	7820.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Aug-2018	DORMA UK LTD	7568182	Revenue	1V204	Car Parking Infrastructure	989.42
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Aug-2018	DORMA UK LTD	7565878	Revenue	1KVEM	Mechanical Stand Alone Works	2534.47
Children's Services	West Riverside S/Start	Revenue Expenditure	08-Aug-2018	DOUBLE DECKER DEN	7571759	Revenue	1EEG1	Community Family Hub - West	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	DOVECOTE	7571430	Revenue	1MG10	Nursing Care OP	1988.00
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	DOVECOTE	7571430	Revenue	1MG10	Nursing Care OP	-737.68
HRA	HRA Property Maint	Revenue Expenditure	16-Aug-2018	DPC SCREEDING LTD	7564586	Revenue	1HBTC	Planned Tech Maintenance	1961.40
HRA	HRA Property Maint	Revenue Expenditure	13-Aug-2018	DPC SCREEDING LTD	7575591	Revenue	1HBTC	Planned Tech Maintenance	2365.10
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	09-Aug-2018	DSG RETAIL LTD	7572632	Revenue	1MG25	Connie Lewcock House OP	469.36
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018	DUMFRIES AND GALLOWAY COUNCIL	7585401	Revenue	1MG10	Nursing Care OP	3054.52
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	13-Aug-2018	DUN & BRADSTREET LTD	7559697	Revenue	1EJ13	Stock Services	4850.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	DUNDEE CITY COUNCIL	7581003	Revenue	1MG20	Residential Care OP	2668.36
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018	DUNDEE CITY COUNCIL	7568152	Revenue	1MG20	Residential Care OP	2668.36
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	24-Aug-2018	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7581509	Revenue	1D521	Hackney Carriage & Prive Hire	13317.05
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	DUTY OF CARE LIMITED	7585526	Revenue	1MC02	Ind Sector Placements	12600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Aug-2018	DX NETWORK SERVICES LTD	7580147	Revenue	1FA51	Coroner	1037.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2018	DX NETWORK SERVICES LTD	7577349	Revenue	1FJX1	Legal Services	3485.10
Chief Executive's	Treasury Mgmt Payments	Capital Expenditure	20-Aug-2018	EAGLES COMMUNITY FOUNDATION	7581499	Capital	2CAPI	Capital Investment	441501.70
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018	EARLEY ORNAMENTALS LTD	7566552	Revenue	1KEBA	Sandhills Overheads	11351.15
HRA	HRA A/S Unit	Capital Expenditure	16-Aug-2018	EASIBATHE	7571647	Capital	2HE01	Capital Citywide	3629.07
HRA	HRA A/S Unit	Capital Expenditure	02-Aug-2018	EASIBATHE	7557712	Capital	2HE01	Capital Citywide	3429.79
HRA	HRA A/S Unit	Capital Expenditure	02-Aug-2018	EASIBATHE	7557717	Capital	2HE01	Capital Citywide	3804.66
HRA	HRA A/S Unit	Capital Expenditure	28-Aug-2018	EASIBATHE	7585841	Capital	2HE01	Capital Citywide	4125.44
HRA	HRA A/S Unit	Capital Expenditure	06-Aug-2018	EASIBATHE	7569324	Capital	2HE01	Capital Citywide	349.64
HRA	HRA A/S Unit	Capital Expenditure	30-Aug-2018	EASIBATHE	7571682	Capital	2HE01	Capital Citywide	3578.72
HRA	HRA A/S Unit	Capital Expenditure	30-Aug-2018	EASIBATHE	7557713	Capital	2HE01	Capital Citywide	5812.46
HRA	HRA A/S Unit	Capital Expenditure	30-Aug-2018	EASIBATHE	7585842	Capital	2HE01	Capital Citywide	4308.18
HRA	HRA A/S Unit	Capital Expenditure	30-Aug-2018	EASIBATHE	7565838	Capital	2HE01	Capital Citywide	3236.91
HRA	HRA A/S Unit	Capital Expenditure	30-Aug-2018	EASIBATHE	7565821	Capital	2HE01	Capital Citywide	3052.65
HRA	HRA A/S Unit	Capital Expenditure	30-Aug-2018	EASIBATHE	7571607	Capital	2HE01	Capital Citywide	1576.13
HRA	HRA A/S Unit	Capital Expenditure	09-Aug-2018	EASIBATHE	7565839	Capital	2HE01	Capital Citywide	3414.71
HRA	HRA A/S Unit	Revenue Expenditure	16-Aug-2018	EASIBATHE	7573447	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	30-Aug-2018	EASIBATHE	7573449	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	30-Aug-2018	EASIBATHE	7573739	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	30-Aug-2018	EASIBATHE	7573448	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	30-Aug-2018	EASIBATHE	7573725	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	30-Aug-2018	EASIBATHE	7573736	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	09-Aug-2018	EASIBATHE	7558106	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	09-Aug-2018	EASIBATHE	7554133	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA Property Maint	Revenue Expenditure	23-Aug-2018	EASIBATHE	7583864	Revenue	1HBSP	Planned Service&Plant Maint	24956.76
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Aug-2018	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7574323	Revenue	1KM1E	Voids 2.5 East	650.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Aug-2018	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7568191	Revenue	1KVWC	Minor Works Contracts	64.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Aug-2018	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7568191	Revenue	1KR1E	Response East	225.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Aug-2018	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7568191	Revenue	1KM2E	Void Clear East	645.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Aug-2018	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7585932	Revenue	1KM1E	Voids 2.5 East	645.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	EAST FARM HOUSE	7585532	Revenue	1MC02	Ind Sector Placements	21050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	EASTBOURNE HOUSE CARE HOME	7581945	Revenue	1MG20	Residential Care OP	2154.52
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	EASTBOURNE HOUSE CARE HOME	7581945	Revenue	1MG20	Residential Care OP	-969.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	EDEN HOUSE	7581946	Revenue	1MG20	Residential Care OP	2139.24
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	EDEN HOUSE	7581946	Revenue	1MG20	Residential Care OP	-824.52
Adult and Culture	AS - Westgate AE	Revenue Expenditure	03-Aug-2018	EDGE HILL UNIVERSITY	7568728	Revenue	1EA15	Newcastle City Learning Main	510.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Aug-2018	EDMUNDSON ELECTRICAL LTD	7568583	Revenue	1KEMC	Highways	286.77
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018	EDMUNDSON ELECTRICAL LTD	7566556	Revenue	1KELA	Traffic Sig General O/H	2090.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018	EDMUNDSON ELECTRICAL LTD	7568585	Revenue	1KELA	Traffic Sig General O/H	261.10
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2018	EDMUNDSON ELECTRICAL LTD	7568189	Revenue	1KELA	Traffic Sig General O/H	289.01
Chief Executive's	CD - Health & Safety	Revenue Expenditure	14-Aug-2018	EDUFOCUS LTD	7575537	Revenue	1FP40	Safety	4999.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Aug-2018	EE LTD	7582028	Revenue	1CN00	Mobile Telecommunications	8362.47
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-Aug-2018	EE LTD	7582029	Revenue	1KESW	Fleet SLA Costs & Income	904.33
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018	EE LTD	7583471	Revenue	1CN00	Mobile Telecommunications	850.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018	EE LTD	7583470	Revenue	1CN00	Mobile Telecommunications	1700.00
Environment & Regeneration	Cityworks Elswick	Revenue Expenditure	21-Aug-2018	EE LTD	7582054	Revenue	1CN00	Mobile Telecommunications	5937.26
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	06-Aug-2018	ELDERLEY ACCOMMODATION COUNSEL (EAC)	7568254	Revenue	1VH06	FHU Capital Programme Team	9075.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018	ELECTRIC CENTER	7507005	Revenue	1KVEE	Electrical Stand Alone Works	3500.00

Newcastle City Council Invoices over £250 paid in August 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	17-Aug-2018	ELECTRIC CENTER	7563184	Revenue	1KVEE	Electrical Stand Alone Works	39271.07
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Aug-2018	ELECTRIC CENTER	7564124	Revenue	1KVEE	Electrical Stand Alone Works	6084.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2018	ELECTRIC CENTER	7564107	Revenue	1KVEE	Electrical Stand Alone Works	570.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Aug-2018	ELECTRIC CENTER	7563324	Revenue	1KVEE	Electrical Stand Alone Works	7751.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	01-Aug-2018	ELIESHA TRAINING LTD	7566336	Revenue	1FP70	Strategic HR	818.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	ELLA MCCAMBRIDGE	7571422	Revenue	1MG20	Residential Care OP	139807.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	ELLA MCCAMBRIDGE	7571422	Revenue	1MH20	Residential Care PD	2370.36
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	ELMFIELD NURSERY	7585765	Revenue	1E201	ISB PVI Nurseries	33132.65
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	ELMFIELD NURSERY	7585765	Revenue	1EEP5	2Yr Old Learning & Childcare	2457.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	ELPHA LODGE	7581983	Revenue	1MM20	Residential Care MH	4400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	ELSWICK LIFEWAYS	7581979	Revenue	1MG10	Nursing Care OP	8833.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	ELSWICK LIFEWAYS	7581979	Revenue	1MG20	Residential Care OP	11356.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	ELSWICK LIFEWAYS	7581979	Revenue	1MH10	Nursing Care PD	6738.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	ELSWICK LIFEWAYS	7581979	Revenue	1MK10	Nursing Care LD	2903.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	ELSWICK NDC LIFEWAYS	7581980	Revenue	1MG10	Nursing Care OP	4514.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	ELSWICK NDC LIFEWAYS	7581980	Revenue	1MH10	Nursing Care PD	14721.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	ELSWICK NDC LIFEWAYS	7581980	Revenue	1MK10	Nursing Care LD	4192.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	ELSWICK NDC LIFEWAYS	7581980	Revenue	1MM10	Nursing Care MH	3954.52
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	ELSWICK NDC LIFEWAYS	7581980	Revenue	1MH10	Nursing Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	ELSWICK NDC LIFEWAYS	7581980	Revenue	1MM10	Nursing Care MH	-638.36
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Aug-2018	ELY PLACE CHAMBERS	7583489	Revenue	1HRA1	HRA-General	330.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Aug-2018	ELYGRA LTD	7587718	Revenue	1KFX2	School Meals Overhead	694.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	EMTEP ONE NATION	7585786	Revenue	1E201	ISB PVI Nurseries	4194.23
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	EMTEP ONE NATION	7585786	Revenue	1EEP5	2Yr Old Learning & Childcare	16380.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Aug-2018	ENCORE ENVELOPES	7572664	Revenue	1CP17	Digital Printing	7290.01
HRA	HRA Property Maint	Capital Expenditure	30-Aug-2018	ENERGY ASSETS LIMITED	7588434	Capital	2HE01	Capital Citywide	2907.54
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	08-Aug-2018	ENEVO	7572585	Revenue	1KW03	Byker	1050.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	21-Aug-2018	ENGAGE FOR ACTION LTD	7581747	Revenue	1HDTG	Tenant Involvement Network	3917.72
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	03-Aug-2018	ENGAGE FOR ACTION LTD	7568599	Revenue	1HDTG	Tenant Involvement Network	3681.03
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14-Aug-2018	ENGIE PROPERTY SERVICES LIMITED	7574710	Capital	2N101	Capital Grants	5520.59
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14-Aug-2018	ENGIE PROPERTY SERVICES LIMITED	7574711	Capital	2N101	Capital Grants	7698.18
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Aug-2018	ENGIE PROPERTY SERVICES LIMITED	7572821	Capital	2N101	Capital Grants	5044.06
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Aug-2018	ENGIE PROPERTY SERVICES LIMITED	7574526	Capital	2N101	Capital Grants	4983.90
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Aug-2018	ENGIE PROPERTY SERVICES LIMITED	7572822	Capital	2N101	Capital Grants	9933.45
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Aug-2018	ENGIE PROPERTY SERVICES LIMITED	7572823	Capital	2N101	Capital Grants	4932.32
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Aug-2018	ENGIE PROPERTY SERVICES LIMITED	7572824	Capital	2N101	Capital Grants	4779.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Aug-2018	ENGIE PROPERTY SERVICES LIMITED	7572825	Capital	2N101	Capital Grants	9903.83
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15-Aug-2018	ENGIE PROPERTY SERVICES LIMITED	7572820	Capital	2N101	Capital Grants	4600.84
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Aug-2018	ENGIE REGENERATION LIMITED	7571030	Capital	2WW01	Adult And Culture Capital	30261.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Aug-2018	ENGIE REGENERATION LIMITED	7582275	Capital	2WW01	Adult And Culture Capital	106417.99
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Aug-2018	ENGIE REGENERATION LIMITED	7548100	Capital	2WW01	Adult And Culture Capital	71914.56
HRA	HRA Planning QS	Capital Expenditure	09-Aug-2018	ENGIE REGENERATION LIMITED	7573456	Capital	2HE01	Capital Citywide	172776.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	ENTERPRISE RENT-A-CAR UK	7571190	Revenue	1KESY	Fleet Services Hire office	4679.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	ENTERPRISE RENT-A-CAR UK	7571223	Revenue	1KESY	Fleet Services Hire office	255.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	ENTERPRISE RENT-A-CAR UK	7571191	Revenue	1KESY	Fleet Services Hire office	319.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	ENTERPRISE RENT-A-CAR UK	7571215	Revenue	1KESY	Fleet Services Hire office	514.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	ENTERPRISE RENT-A-CAR UK	7571214	Revenue	1KESY	Fleet Services Hire office	267.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	ENTERPRISE RENT-A-CAR UK	7571218	Revenue	1KESY	Fleet Services Hire office	937.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	ENTERPRISE RENT-A-CAR UK	7571212	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	ENTERPRISE RENT-A-CAR UK	7571211	Revenue	1KESY	Fleet Services Hire office	319.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	ENTERPRISE RENT-A-CAR UK	7571233	Revenue	1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	ENTERPRISE RENT-A-CAR UK	7571217	Revenue	1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	ENTERPRISE RENT-A-CAR UK	7571232	Revenue	1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	ENTERPRISE RENT-A-CAR UK	7571213	Revenue	1KESY	Fleet Services Hire office	400.95
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	ENTERPRISE RENT-A-CAR UK	7571207	Revenue	1KESY	Fleet Services Hire office	319.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	ENTERPRISE RENT-A-CAR UK	7571209	Revenue	1KESY	Fleet Services Hire office	319.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	ENTERPRISE RENT-A-CAR UK	7571206	Revenue	1KESY	Fleet Services Hire office	252.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	ENTERPRISE RENT-A-CAR UK	7571210	Revenue	1KESY	Fleet Services Hire office	319.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	ENTERPRISE RENT-A-CAR UK	7571208	Revenue	1KESY	Fleet Services Hire office	319.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Aug-2018	ENTROTEC LTD	7579699	Revenue	1KVEE	Electrical Stand Alone Works	1629.80
HRA	HRA Property Maint	Revenue Expenditure	10-Aug-2018	ENVIROBLAST	7558423	Revenue	1HBTC	Planned Tech Maintenance	780.00
HRA	HRA Property Maint	Revenue Expenditure	06-Aug-2018	ENVIROBLAST	7570024	Revenue	1HBTC	Planned Tech Maintenance	6100.00
Chief Executive's	Newcastle City	Capital Expenditure	09-Aug-2018	ENVIROCENTRE LTD	7573404	Capital	2CAPI	Capital Investment	1575.00
Environment & Regeneration	Highways	Revenue Expenditure	31-Aug-2018	ENVIRONMENT AGENCY	7588926	Revenue	1KEMC	Highways	1824.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	16-Aug-2018	ENVIRONMENTAL MANAGEMENT PUBLISHING LTD	7579212	Revenue	1D543	Environment	678.00
HRA	HRA Property Maint	Revenue Expenditure	20-Aug-2018	ENVIROVENT LTD	7574405	Revenue	1HBTC	Planned Tech Maintenance	1243.68
HRA	HRA Property Maint	Revenue Expenditure	17-Aug-2018	ENVIROVENT LTD	7565867	Revenue	1HBTC	Planned Tech Maintenance	891.04
HRA	HRA Property Maint	Revenue Expenditure	15-Aug-2018	ENVIROVENT LTD	7564587	Revenue	1HBTC	Planned Tech Maintenance	1484.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	EOTHEN HOMES LTD	7582011	Revenue	1MG20	Residential Care OP	16592.52

Newcastle City Council Invoices over £250 paid in August 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	21-Aug-2018	EOTHEN HOMES LTD	7582010	Revenue	1MG20	Residential Care OP	2760.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	EOTHEN HOMES LTD	7581970	Revenue	1MG20	Residential Care OP	3010.31
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	EOTHEN HOMES LTD	7582010	Revenue	1MG20	Residential Care OP	-628.64
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	EOTHEN HOMES LTD	7581970	Revenue	1MG20	Residential Care OP	-843.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	EQUAL PARTNERSHIPS LTD	7585619	Revenue	1MK50	Supported Living LD	7448.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	EQUAL PARTNERSHIPS LTD	7585619	Revenue	1MK51	Home Care LD	168.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	EQUAL PARTNERSHIPS LTD	7585619	Revenue	1MK50	Supported Living LD	-192.84
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018	EQUITA	7575809	Revenue	1CR01	Revs and Bens Supp&Svs	235.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018	EQUITA	7566404	Revenue	1CR01	Revs and Bens Supp&Svs	310.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018	EQUITA	7566580	Revenue	1CR01	Revs and Bens Supp&Svs	385.00
Chief Executive's	Accountancy	Revenue Expenditure	16-Aug-2018	ERNST & YOUNG	7577192	Revenue	1FE06	External Audit Costs	28750.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	31-Aug-2018	ESH CONSTRUCTION	7589228	Capital	2CAPI	Capital Investment	186252.40
HRA	HRA Planning QS	Capital Expenditure	20-Aug-2018	ESH CONSTRUCTION	7580883	Capital	2HE01	Capital Citywide	127267.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	ESPA LTD - EUROPEAN SERVICES FOR	7582018	Revenue	1MK20	Residential Care LD	9862.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	ESPA LTD - EUROPEAN SERVICES FOR	7582017	Revenue	1MK20	Residential Care LD	11363.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	ESPA LTD - EUROPEAN SERVICES FOR	7582016	Revenue	1MK20	Residential Care LD	13468.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	ESPA LTD - EUROPEAN SERVICES FOR	7582015	Revenue	1MK20	Residential Care LD	10825.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ESPA LTD - EUROPEAN SERVICES FOR	7585623	Revenue	1MK51	Home Care LD	96302.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ESPA LTD - EUROPEAN SERVICES FOR	7585623	Revenue	1MK54	Dom Care Own Tenancy LD	6250.24
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	ESPA LTD - EUROPEAN SERVICES FOR	7582018	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	ESPA LTD - EUROPEAN SERVICES FOR	7582017	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	ESPA LTD - EUROPEAN SERVICES FOR	7582016	Revenue	1MK20	Residential Care LD	-757.60
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	ESPA LTD - EUROPEAN SERVICES FOR	7582015	Revenue	1MK20	Residential Care LD	-419.40
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	ESPA LTD - EUROPEAN SERVICES FOR	7585623	Revenue	1MK51	Home Care LD	-331.36
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018	ESPA LTD - EUROPEAN SERVICES FOR	7575529	Revenue	1E20P	High Needs Post16 Funding	82294.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	ESPA LTD - EUROPEAN SERVICES FOR	7584024	Revenue	1MK60	Ind Day Care LD	14583.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Aug-2018	ESSENTIAL CARE AND SUPPORT LTD	7564339	Revenue	1MM50	Home Care MH	1118.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	ESSENTIAL CARE AND SUPPORT LTD	7564340	Revenue	1MM50	Home Care MH	1118.80
Children's Services	Invoice	Revenue Expenditure	15-Aug-2018	EVAC + CHAIR INTERNATIONAL LTD	7587222	Revenue	1EA06	Westgate ASB	420.00
Chief Executive's	CD - Markets	Revenue Expenditure	24-Aug-2018	EVENT COVER PRODUCTIONS LTD	7583887	Revenue	1DZQ1	Quayside Market	1080.00
Chief Executive's	CD - Markets	Revenue Expenditure	28-Aug-2018	EVENT COVER PRODUCTIONS LTD	7573489	Revenue	1DZQ1	Quayside Market	864.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	13-Aug-2018	EVENT COVER PRODUCTIONS LTD	7567823	Revenue	1KL79	Ncl Fair (Hoppings)	12042.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	EVERITT & MARSHALL LTD	7579950	Revenue	1KESA	Heavy Workshop Routine Repair	2767.21
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	EVOLUTION CHILDRENS SERVICES LTD	7585516	Revenue	1MC02	Ind Sector Placements	12000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	EVOLUTION CHILDRENS SERVICES LTD	7585517	Revenue	1MC02	Ind Sector Placements	12000.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	01-Aug-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7564825	Revenue	1KFG8	St Cuthberts Prim Kenton	398.63
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	10-Aug-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7564718	Revenue	1KFJ4	Benton Park Primary	584.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Aug-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7564719	Revenue	1KFJ4	Benton Park Primary	380.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Aug-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7571285	Revenue	1KFJ8	Ravenswood Primary	840.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Aug-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7571295	Revenue	1KF07	Dinnington First	840.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Aug-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7571288	Revenue	1KFP9	Gosforth Academy	1100.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Aug-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7571294	Revenue	1KFP9	Gosforth Academy	760.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Aug-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7571284	Revenue	1KFA5	Monkchester Rd Nursery School	760.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Aug-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7571286	Revenue	1KFW1	Linhope Centre	840.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	08-Aug-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7564831	Revenue	1KX1	Civic Centre Direct Costs	388.80
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Aug-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7577405	Revenue	1KF07	Banqueting Suite	489.62
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Aug-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7577406	Revenue	1MX01	Welford Resource Centre LD	376.60
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018	EXCELSIOR ACADEMY	7560702	Revenue	1E220	School Improvement Service	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	EXECUTIVE CARE GROUP	7581916	Revenue	1MM10	Nursing Care MH	2472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	EXECUTIVE CARE GROUP	7581916	Revenue	1MM20	Residential Care MH	2472.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018	EXPEDIENT TRAINING SERVICES LTD	7544666	Revenue	1KEMC	Highways	296.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018	EXPEDIENT TRAINING SERVICES LTD	7544669	Revenue	1KEMC	Highways	888.00
Children's Services	Childrens Services Support	Revenue Expenditure	22-Aug-2018	EXTERION MEDIA (UK) LTD	7581589	Revenue	1MF10	Adoption Payments	2365.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	EXTRAENERGY	7581743	Revenue	1DT15	Chillingham Rd Ind Est	1360.76
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7564755	Revenue	1KR7E	Electrical East	2896.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7564632	Revenue	1KR7E	Electrical East	353.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7571050	Revenue	1KVEE	Electrical Stand Alone Works	2860.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7571334	Revenue	1KVEE	Electrical Stand Alone Works	548.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7556614	Revenue	1KVEE	Electrical Stand Alone Works	1045.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7556618	Revenue	1KVEE	Electrical Stand Alone Works	487.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7564606	Revenue	1KVEE	Electrical Stand Alone Works	297.32
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7564599	Revenue	1KVEE	Electrical Stand Alone Works	1610.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7561076	Revenue	1KVEE	Electrical Stand Alone Works	394.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7564603	Revenue	1KVEE	Electrical Stand Alone Works	266.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7571022	Revenue	1KVEE	Electrical Stand Alone Works	690.74
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7555117	Revenue	1KVEE	Electrical Stand Alone Works	1260.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7571108	Revenue	1KVEE	Electrical Stand Alone Works	360.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7571339	Revenue	1KVEE	Electrical Stand Alone Works	324.54
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7571028	Revenue	1KVEE	Electrical Stand Alone Works	405.04

Newcastle City Council Invoices over £250 paid in August 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	24-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7578338	Revenue	1KVEE	Electrical Stand Alone Works	1994.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7582203	Revenue	1KVEE	Electrical Stand Alone Works	345.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7571115	Revenue	1KVEE	Electrical Stand Alone Works	368.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7580802	Revenue	1KVEE	Electrical Stand Alone Works	445.98
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7571011	Revenue	1KR20	M&E Electrical	1652.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7555298	Revenue	1KVEM	Mechanical Stand Alone Works	835.13
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7516031	Revenue	1KVEE	Electrical Stand Alone Works	1610.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7555402	Revenue	1KVEE	Electrical Stand Alone Works	912.97
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7574369	Revenue	1KVEE	Electrical Stand Alone Works	521.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7564902	Revenue	1KVEE	Electrical Stand Alone Works	324.35
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7574373	Revenue	1KVEE	Electrical Stand Alone Works	381.76
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7571330	Revenue	1KVEE	Electrical Stand Alone Works	391.38
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7578231	Revenue	1KVEE	Electrical Stand Alone Works	277.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7578232	Revenue	1KVEE	Electrical Stand Alone Works	296.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7552305	Revenue	1KR20	M&E Electrical	427.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7552311	Revenue	1KVEM	Mechanical Stand Alone Works	347.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7568277	Revenue	1KVEE	Electrical Stand Alone Works	1104.76
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7571321	Revenue	1KVEM	Mechanical Stand Alone Works	1326.14
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7540101	Revenue	1KVEE	Electrical Stand Alone Works	2034.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7580800	Revenue	1KVEE	Electrical Stand Alone Works	274.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7571061	Revenue	1KVEE	Electrical Stand Alone Works	253.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7578516	Revenue	1KVEE	Electrical Stand Alone Works	2716.67
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7578438	Revenue	1KVEE	Electrical Stand Alone Works	1380.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7578441	Revenue	1KVEM	Mechanical Stand Alone Works	859.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7572515	Revenue	1KVEE	Electrical Stand Alone Works	806.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7556633	Revenue	1KVEE	Electrical Stand Alone Works	578.57
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7564901	Revenue	1KVEE	Electrical Stand Alone Works	511.55
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7573351	Revenue	1KVEE	Electrical Stand Alone Works	1145.37
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7564634	Revenue	1KVEE	Electrical Stand Alone Works	268.48
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7546954	Revenue	1KVEE	Electrical Stand Alone Works	2990.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7564623	Revenue	1KVEE	Electrical Stand Alone Works	968.89
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7564609	Revenue	1KVEE	Electrical Stand Alone Works	876.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7546028	Revenue	1KVEE	Electrical Stand Alone Works	2168.93
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7571065	Revenue	1KVEE	Electrical Stand Alone Works	281.41
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7564626	Revenue	1KVEE	Electrical Stand Alone Works	307.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7564627	Revenue	1KR7E	Electrical East	354.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7571067	Revenue	1KVEE	Electrical Stand Alone Works	1067.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7578533	Revenue	1KVEE	Electrical Stand Alone Works	4122.14
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7571021	Revenue	1KR20	M&E Electrical	337.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Aug-2018	EYRE & ELLISTON LTD T/A EGS	7546952	Revenue	1VH22	Temporary Accommodation Prem	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	FAIRFIELD HOUSE	7571433	Revenue	1MG20	Residential Care OP	4122.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	FAIRFIELD HOUSE	7571433	Revenue	1MM20	Residential Care MH	26307.64
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	FAIRFIELD HOUSE	7571433	Revenue	1MM20	Residential Care MH	-409.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018	FAIRMAN CHEMISTS LTD	7570015	Revenue	1ML11	PH - Smoking & Tobacco	301.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	FALMOUTH HOUSE	7581898	Revenue	1MG20	Residential Care OP	3641.12
Environment & Regeneration	EEC U/Design	Revenue Expenditure	02-Aug-2018	FALON NAMEPLATES LTD	7564868	Revenue	1V079	Heritage Projects	523.10
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	FARAH CHEMISTS LTD	7576484	Revenue	1ML09	PH - Drugs and alcohol	1030.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	FELLINGATE CARE CENTRE	7571454	Revenue	1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	FELLINGATE CARE CENTRE	7571454	Revenue	1MG20	Residential Care OP	-486.20
Chief Executive's	Newcastle City	Revenue Expenditure	22-Aug-2018	FENHAM ASSOCIATION OF RESIDENTS	7582794	Revenue	1FW26	Wingrove	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	FENHAM PLAYGROUP LTD	7585763	Revenue	1E201	ISB PVI Nurseries	17617.05
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	FENHAM PLAYGROUP LTD	7585763	Revenue	1EEP5	2Yr Old Learning & Childcare	11934.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	FERGUSON LODGE	7571413	Revenue	1MG10	Nursing Care OP	8320.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	FERGUSON LODGE	7571413	Revenue	1MG20	Residential Care OP	78673.81
Adult and Culture	Social Services-Carefirst	Long Term Assets	07-Aug-2018	FERGUSON LODGE	7571413	Revenue	4WX13	Ind Sector Client Loan Fund	2492.04
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	02-Aug-2018	FG MARSHALL LTD	7567833	Revenue	1KE27	Bereavement Services Overhead	914.63
Children's Services	Invoice	Revenue Expenditure	08-Aug-2018	FINNING UK LTD	7572376	Revenue	1KR05	District Heating	1529.55
Environment & Regeneration	NS: District Heating	Revenue Expenditure	31-Aug-2018	FINNING UK LTD	7589231	Revenue	1KR05	District Heating	2308.23
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Aug-2018	FIRE LOGISTICS LTD	7584536	Revenue	1KVEM	Mechanical Stand Alone Works	4429.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	FIRST CALL HEALTHCARE	7585654	Revenue	1MG50	Home Care-Spot Purchased OP	16534.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	FIRST CALL HEALTHCARE	7585654	Revenue	1MH50	Home Care PD	1848.00
Children's Services	Schools Payment Agency	Revenue Expenditure	22-Aug-2018	FIRST CLASS SUPPLY	7582826	Revenue	1E869	Bridgewater Childcare Trading	394.32
Children's Services	Schools Payment Agency	Revenue Expenditure	30-Aug-2018	FIRST CLASS SUPPLY	7588414	Revenue	1E869	Bridgewater Childcare Trading	409.20
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	31-Aug-2018	FIRST STEP	7587902	Revenue	1VH16	Syrian Resettlement Scheme	1041.20
Children's Services	West Riverside S/Start	Revenue Expenditure	10-Aug-2018	FIRST STEP	7562203	Revenue	1EEG1	Community Family Hub - West	405.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	FIVE RIVERS CHILD CARE LTD	7585481	Revenue	1MC22	IND Sector Foster Carer Costs	5328.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Aug-2018	FIVE STAR SERVICES LTD	7567312	Revenue	1MK60	Ind Day Care LD	260.30
Children's Services	Childrens Services Support	Revenue Expenditure	03-Aug-2018	FIVE STAR SERVICES LTD	7568782	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-Aug-2018	FIVE STAR SERVICES LTD	7568783	Revenue	1MC20	In-House Foster Carer Costs	350.00

Newcastle City Council Invoices over £250 paid in August 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	03-Aug-2018	FIVE STAR SERVICES LTD	7568784	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Aug-2018	FIVE STAR SERVICES LTD	7568788	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Aug-2018	FIVE STAR SERVICES LTD	7577086	Revenue	1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Aug-2018	FIVE STAR SERVICES LTD	7571342	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018	FIVE STAR SERVICES LTD	7563602	Revenue	1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018	FIVE STAR SERVICES LTD	7563604	Revenue	1E212	Transport Special	850.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018	FIVE STAR SERVICES LTD	7563605	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018	FIVE STAR SERVICES LTD	7563606	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018	FIVE STAR SERVICES LTD	7563607	Revenue	1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018	FIVE STAR SERVICES LTD	7563608	Revenue	1E212	Transport Special	630.00
Environment & Regeneration	Highways	Revenue Expenditure	14-Aug-2018	FLEET (LINE MARKERS) LTD	7576428	Revenue	1KEBA	Sandhills Overheads	1025.55
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2018	FLEET (LINE MARKERS) LTD	7564857	Revenue	1KEBA	Sandhills Overheads	335.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Aug-2018	FLEET FACTORS LTD	7560645	Revenue	1KESA	Heavy Workshop Routine Repair	487.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Aug-2018	FLEET FACTORS LTD	7558124	Revenue	3KES1	Fleetmaster Stores Account	365.51
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Aug-2018	FLEET FACTORS LTD	7566204	Revenue	1KESB	Heavy Workshop Code 5 Repairs	301.17
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Aug-2018	FLEET FACTORS LTD	7566194	Revenue	1KESB	Heavy Workshop Code 5 Repairs	553.55
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Aug-2018	FLEET FACTORS LTD	7564096	Revenue	3KES1	Fleetmaster Stores Account	474.15
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018	FLEMING & CO (MACHINERY) LTD	7581383	Revenue	1KEMC	Highways	12135.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	FLEMING COURT	7571469	Revenue	1MG20	Residential Care OP	7476.12
Chief Executive's	Employee Services	Revenue Expenditure	03-Aug-2018	FLEX-E-VOUCHERS LIMITED	7567802	Revenue	1RB48	Other Corporate Items	2327.50
Children's Services	West Riverside S/Start	Revenue Expenditure	07-Aug-2018	FLEX-E-VOUCHERS RE ELDON SQUARE	7571516	Revenue	1EEG1	Community Family Hub - West	400.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	23-Aug-2018	FLUID BRANDING	7581508	Revenue	1KLA4	Comm Spt, Business & Research	367.00
Children's Services	Comm Hub	Revenue Expenditure	15-Aug-2018	FOCUS EDUCATION (NEWCASTLE) LTD	7570044	Revenue	1E31B	PFI Full Services	564429.96
Adult and Culture	AS - Westgate AE	Revenue Expenditure	10-Aug-2018	FOOTSTEPS CHILDRENS SERVICES LTD	7574207	Revenue	1EA15	Newcastle City Learning Main	3523.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	FOOTSTEPS CHILDRENS SERVICES LTD	7585736	Revenue	1E201	ISB PVI Nurseries	2067.30
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	FOOTSTEPS CHILDRENS SERVICES LTD	7585736	Revenue	1EEP5	2Yr Old Learning & Childcare	9009.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	FOOTSTEPS CHILDRENS SERVICES LTD	7585737	Revenue	1E201	ISB PVI Nurseries	4194.23
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	FOOTSTEPS CHILDRENS SERVICES LTD	7585737	Revenue	1EEP5	2Yr Old Learning & Childcare	15600.00
Children's Services	West Riverside S/Start	Revenue Expenditure	03-Aug-2018	FOOTSTEPS CHILDRENS SERVICES LTD	7568497	Revenue	1EEG1	Community Family Hub - West	279.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Aug-2018	FOREFIT STRUCTURAL GLASS	7568541	Revenue	1KWWC	Minor Works Contracts	2560.30
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Aug-2018	FORENSIC PATHOLOGY LTD	7572785	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Aug-2018	FORENSIC PATHOLOGY LTD	7584625	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Aug-2018	FORENSIC PATHOLOGY LTD	7584538	Revenue	1FA51	Coroner	276.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	FORESIGHT RESIDENTIAL LTD	7581896	Revenue	1MH20	Residential Care PD	3800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	FORESIGHT RESIDENTIAL LTD	7581896	Revenue	1MH20	Residential Care PD	-409.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	FOSTER CARE SOLUTIONS	7585480	Revenue	1MC22	IND Sector Foster Carer Costs	23400.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	FOSTER CARES LTD	7585483	Revenue	1MC22	IND Sector Foster Carer Costs	8440.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	FOSTER CARES LTD	7585476	Revenue	1MC22	IND Sector Foster Carer Costs	2720.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	FOSTER CARES LTD	7585482	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	FOSTERING PEOPLE LTD	7585485	Revenue	1MC22	IND Sector Foster Carer Costs	14000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	FOSTERING SOLUTIONS	7585486	Revenue	1MC22	IND Sector Foster Carer Costs	2920.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Aug-2018	FOSTERTALK LTD	7578967	Revenue	1MC22	IND Sector Foster Carer Costs	2000.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	09-Aug-2018	FRANKLIN STEEL STOCKHOLDERS LTD	7573523	Revenue	1KEMV	Blacksmiths	385.00
Chief Executive's	Newcastle City	Capital Expenditure	16-Aug-2018	FRED AND PATRICIA FERDOSIAN	7579012	Capital	2N401	Capital General	4000.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	14-Aug-2018	FREEMAN OF NEWCASTLE UPON TYNE	7575825	Revenue	1KL73	Town Moor Account	321.02
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	01-Aug-2018	FREEMAN OF NEWCASTLE UPON TYNE	7565912	Revenue	1KL73	Town Moor Account	278.25
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	10-Aug-2018	FREEMAN OF NEWCASTLE UPON TYNE	7574482	Revenue	1KL73	Town Moor Account	321.02
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	10-Aug-2018	FREEMAN OF NEWCASTLE UPON TYNE	7574483	Revenue	1KL73	Town Moor Account	321.02
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018	FRENGER SYSTEMS LTD	7504222	Revenue	1KVEM	Mechanical Stand Alone Works	1609.92
Children's Services	Int Childhood Services	Revenue Expenditure	03-Aug-2018	FRESH ELEMENT LIMITED	7568780	Revenue	1FG51	Chief Executive	2000.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	22-Aug-2018	FRESHFAYRE LTD	7574872	Revenue	1MW03	Foodworks Enterprise	250.68
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Aug-2018	FRETWELL DOWNING HOSPITALITY LTD	7579285	Revenue	1KF22	School Meals Overhead	12638.61
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Aug-2018	FRONTLINE STAFFING LTD	7584882	Revenue	1MB22	Initial Response Service	1604.63
Children's Services	Childrens Services Support	Revenue Expenditure	01-Aug-2018	FSK THERAPY	7564369	Revenue	1MF10	Adoption Payments	330.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-Aug-2018	FSW IT SOLUTIONS LTD	7582986	Revenue	1KE09	City Bridge	9000.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Aug-2018	G & J WOODMACHINERY LTD	7413624	Revenue	1KKX1	Civic Centre Direct Costs	520.60
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	17-Aug-2018	G A SMITH LTD	7542594	Revenue	1KE05	Winter Maintenance	541.80
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	17-Aug-2018	G A SMITH LTD	7542595	Revenue	1KE05	Winter Maintenance	294.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2018	G PEDDIE ENGINEERS LTD	7570917	Revenue	1KVEM	Mechanical Stand Alone Works	5269.60
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Aug-2018	G&B WASTE SERVICES	7579283	Revenue	1KE21	Brunswick Recycling Centre	4853.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7581947	Revenue	1MH20	Residential Care PD	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7581947	Revenue	1MK20	Residential Care LD	4196.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7581947	Revenue	1MM20	Residential Care MH	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7581947	Revenue	1MK20	Residential Care LD	-757.60
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7581947	Revenue	1MM20	Residential Care MH	-65.28
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018	GARDEN COURT NORTH CHAMBERS	7578916	Revenue	1MX15	Safeguarding	368.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	GARDEN LODGE	7571421	Revenue	1MG20	Residential Care OP	63849.50
Adult and Culture	Social Services-Carefirst	Long Term Assets	07-Aug-2018	GARDEN LODGE	7571421	Revenue	4WX13	Ind Sector Client Loan Fund	2492.04
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	GARDEN VILLAGE PLAYGROUP	7585766	Revenue	1E201	ISB PVI Nurseries	1027.69

Newcastle City Council Invoices over £250 paid in August 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	28-Aug-2018	GARDEN VILLAGE PLAYGROUP	7585766	Revenue	1EEP5	2Yr Old Learning & Childcare	2047.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018	GARDINER SECURITY LTD	7551370	Revenue	1KVEE	Electrical Stand Alone Works	606.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Aug-2018	GARDINER SECURITY LTD	7578491	Revenue	1KVEE	Electrical Stand Alone Works	4966.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Aug-2018	GARDNER DENVER	7579963	Revenue	1KESA	Heavy Workshop Routine Repair	288.85
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	21-Aug-2018	GATENBYSANDERSON LIMITED	7581698	Revenue	1FT04	Policy & Comms Team	7895.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Aug-2018	GATESHEAD BEARINGS LTD	7573650	Revenue	3KES1	Fleetmaster Stores Account	336.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	GATESHEAD CENTRAL TAXIS	7585894	Revenue	1MK60	Ind Day Care LD	550.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	GATESHEAD CENTRAL TAXIS	7585895	Revenue	1MK60	Ind Day Care LD	550.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Aug-2018	GATESHEAD CENTRAL TAXIS	7571283	Revenue	1MC20	In-House Foster Carer Costs	1596.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Aug-2018	GATESHEAD CENTRAL TAXIS	7571280	Revenue	1MC20	In-House Foster Carer Costs	1512.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Aug-2018	GATESHEAD CENTRAL TAXIS	7571281	Revenue	1MC20	In-House Foster Carer Costs	924.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-Aug-2018	GATESHEAD CENTRAL TAXIS	7581393	Revenue	1MC20	In-House Foster Carer Costs	1444.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-Aug-2018	GATESHEAD CENTRAL TAXIS	7581392	Revenue	1MC20	In-House Foster Carer Costs	836.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-Aug-2018	GATESHEAD CENTRAL TAXIS	7581394	Revenue	1MC20	In-House Foster Carer Costs	1368.00
Children's Services	Childrens Services Support	Revenue Expenditure	28-Aug-2018	GATESHEAD CENTRAL TAXIS	7581390	Revenue	1MC20	In-House Foster Carer Costs	1140.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-Aug-2018	GATESHEAD CENTRAL TAXIS	7568806	Revenue	1MC20	In-House Foster Carer Costs	1672.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-Aug-2018	GATESHEAD CENTRAL TAXIS	7568807	Revenue	1MC20	In-House Foster Carer Costs	1216.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Aug-2018	GATESHEAD CENTRAL TAXIS	7581389	Revenue	1E212	Transport Special	4038.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	08-Aug-2018	GATESHEAD COUNCIL	7572382	Revenue	1FN24	ESF - Generation North East	349.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	24-Aug-2018	GATESHEAD COUNCIL	7584637	Revenue	1V072	Historic Environment	552.00
Chief Executive's	Employee Services	Revenue Expenditure	23-Aug-2018	GB GROUP PLC	7572336	Revenue	1CF00	Payroll	10307.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Aug-2018	GB GROUP PLC	7572231	Revenue	1MC21	Fostering Unit	1237.50
Children's Services	Childrens Services Support	Revenue Expenditure	08-Aug-2018	GB GROUP PLC	7572231	Revenue	1MF11	Adoption Unit	1237.50
Children's Services	Childrens Services Support	Revenue Expenditure	08-Aug-2018	GB GROUP PLC	7572232	Revenue	1MC21	Fostering Unit	2035.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Aug-2018	GB GROUP PLC	7572232	Revenue	1MF11	Adoption Unit	2035.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Aug-2018	GB GROUP PLC	7572233	Revenue	1MC21	Fostering Unit	1500.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Aug-2018	GB GROUP PLC	7572233	Revenue	1MF11	Adoption Unit	1500.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	16-Aug-2018	GB GROUP PLC	7579139	Revenue	1D521	Hackney Carriage & Prive Hire	6860.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	16-Aug-2018	GB GROUP PLC	7579141	Revenue	1D521	Hackney Carriage & Prive Hire	1368.50
Environment & Regeneration	EEC Licensing	Revenue Expenditure	24-Aug-2018	GB GROUP PLC	7574406	Revenue	1D521	Hackney Carriage & Prive Hire	7399.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	24-Aug-2018	GB GROUP PLC	7574407	Revenue	1D521	Hackney Carriage & Prive Hire	1313.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Aug-2018	GB LOCKING SYSTEMS LTD	7587693	Revenue	1KR20	M&E Electrical	558.78
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Aug-2018	GB LUBRICANTS	7565909	Revenue	1KEBA	Sandhills Overheads	518.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Aug-2018	GB LUBRICANTS	7573636	Revenue	3KES1	Fleetmaster Stores Account	1503.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Aug-2018	GB LUBRICANTS	7566190	Revenue	3KES1	Fleetmaster Stores Account	2917.62
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Aug-2018	GB LUBRICANTS	7566191	Revenue	3KES1	Fleetmaster Stores Account	307.50
Chief Executive's	Newcastle City	Capital Expenditure	02-Aug-2018	GEOFFREY LURIE SOLICITORS LIMITED	7568580	Capital	2HE01	Capital Citywide	105000.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582080	Revenue	1KENB	Fleet Workshops OH	599.79
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582080	Revenue	1KF07	Banqueting Suite	3.56
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582080	Revenue	1KVWC	Minor Works Contracts	9984.38
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582080	Revenue	1MR52	Adults Admin Pool	2468.34
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582080	Revenue	1KB40	Citybuild Stores O/H	1025.31
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582080	Revenue	1MG01	Care Management OP	830.92
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582080	Revenue	1KR01	Responsive Maintenance	41031.68
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582080	Revenue	1KE18	Walbottle Recycling Centre	557.77
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582080	Revenue	1KE41	Domestic Refuse Collection	414.66
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582080	Revenue	1KEG4	Blue Bin Recycling Scheme	18995.79
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582080	Revenue	1MB30	Long Term Social Work Teams	8964.83
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582080	Revenue	1MB22	Initial Response Service	9352.62
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582080	Revenue	1KL6E	Parks & Heritage Trust Project	1113.67
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582080	Revenue	1MK01	LDA Insights	1066.59
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582080	Revenue	1MB29	Contact Team	749.59
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue	1KEMC	Highways	1656.49
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue	1KENB	Fleet Workshops OH	595.56
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue	1KVWC	Minor Works Contracts	10116.70
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue	1MR52	Adults Admin Pool	2283.42
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue	1KB40	Citybuild Stores O/H	1025.31
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue	1MG01	Care Management OP	2077.30
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue	1MC21	Fostering Unit	1059.07
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue	1KR01	Responsive Maintenance	38504.57
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue	1MB04	Childrens Standards Unit	1045.54
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue	1KE18	Walbottle Recycling Centre	1464.45
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue	1KE41	Domestic Refuse Collection	1658.64
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue	1E465	Castle Nursery Willow Ave	1099.90
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue	1E462	Castle Nursery Dunstanburgh	200.68
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue	1E464	Castle Nursery Shieldfield	411.97
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue	1E463	Castle Nursery Ryehill	145.40
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue	1KEG4	Blue Bin Recycling Scheme	22148.18
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue	1MB30	Long Term Social Work Teams	7556.52

Newcastle City Council Invoices over £250 paid in August 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	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue	1MB22	Initial Response Service	9878.05
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue	1E46H	Castle Nursery Montagu	234.64
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue	1KL6E	Parks & Heritage Trust Project	1113.26
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue	1MK01	LDA Insights	2108.76
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue	1MB29	Contact Team	637.31
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1KENB	Fleet Workshops OH	604.02
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1KF07	Banqueting Suite	666.87
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1KVWC	Minor Works Contracts	10264.87
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1MR52	Adults Admin Pool	2741.22
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1KB40	Citybuild Stores O/H	1025.31
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1MG01	Care Management OP	1038.65
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1MC21	Fostering Unit	8.11
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1KR01	Responsive Maintenance	47060.18
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1KE18	Walbottle Recycling Centre	557.77
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1KE41	Domestic Refuse Collection	806.90
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1E465	Castle Nursery Willow Ave	1099.90
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1E462	Castle Nursery Dunstanburgh	267.57
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1E464	Castle Nursery Shieldfield	90.88
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1E463	Castle Nursery Ryehill	103.93
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1KEG4	Blue Bin Recycling Scheme	20030.63
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1MB30	Long Term Social Work Teams	10741.11
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1MB22	Initial Response Service	9508.03
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1E46H	Castle Nursery Montagu	293.31
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1KL6E	Parks & Heritage Trust Project	1113.67
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1MK01	LDA Insights	1080.41
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1EJ11	Digital First	4592.88
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1MB29	Contact Team	728.68
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1FJX1	Legal Services	1797.63
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1KEMC	Highways	1863.30
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1KENB	Fleet Workshops OH	595.56
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1KF07	Banqueting Suite	459.37
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1KVWC	Minor Works Contracts	9752.10
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1MR52	Adults Admin Pool	1983.64
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1KB40	Citybuild Stores O/H	1025.31
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1MG01	Care Management OP	1049.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1MC21	Fostering Unit	1059.07
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1KR01	Responsive Maintenance	42507.78
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1MB04	Childrens Standards Unit	2607.07
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1KE18	Walbottle Recycling Centre	616.10
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1KKK1	Cleaning Direct O/H	289.47
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1KE41	Domestic Refuse Collection	829.32
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1E465	Castle Nursery Willow Ave	1105.98
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1E462	Castle Nursery Dunstanburgh	405.92
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1E464	Castle Nursery Shieldfield	1223.21
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1E463	Castle Nursery Ryehill	193.87
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1KEG4	Blue Bin Recycling Scheme	20360.41
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1KF07	School Meals Overhead	461.32
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1MB30	Long Term Social Work Teams	9606.17
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1MB22	Initial Response Service	-4304.28
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1E46H	Castle Nursery Montagu	328.60
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1MK01	LDA Insights	1054.68
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1EJ11	Digital First	2296.44
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1MB29	Contact Team	669.68
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1FJX1	Legal Services	1323.93
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1KEMC	Highways	1656.49
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1KENB	Fleet Workshops OH	595.56
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1KF07	Banqueting Suite	392.13
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1KVWC	Minor Works Contracts	9887.33
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1MR52	Adults Admin Pool	1669.84
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1KB40	Citybuild Stores O/H	1025.31
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1MC21	Fostering Unit	1059.07
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1KR01	Responsive Maintenance	36169.90
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1MB04	Childrens Standards Unit	1318.22
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1E465	Castle Nursery Willow Ave	989.91
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1E462	Castle Nursery Dunstanburgh	268.57
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1E463	Castle Nursery Ryehill	239.31
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1KEG4	Blue Bin Recycling Scheme	19350.34
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1KF07	School Meals Overhead	86.50
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1MB30	Long Term Social Work Teams	9288.12

Newcastle City Council Invoices over £250 paid in August 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	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1MB22	Initial Response Service	4103.71
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1E46H	Castle Nursery Montagu	234.64
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1KL6E	Parks & Heritage Trust Project	1113.67
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1EJ11	Digital First	4592.88
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1MB29	Contact Team	729.62
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Aug-2018	GILLS OF BYKER	7570851	Revenue	1KVEE	Electrical Stand Alone Works	471.80
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	07-Aug-2018	GILLS OF BYKER	7570906	Revenue	1KBRM	Sub Contractors R & M	4365.39
HRA	HRA Property Maint	Revenue Expenditure	01-Aug-2018	GILLS OF BYKER	7547485	Revenue	1HBT0	Planned Tech Maintenance	2253.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	GO FAR PLAYGROUPO	7585753	Revenue	1E201	ISB PVI Nurseries	6049.73
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	GO FAR PLAYGROUPO	7585753	Revenue	1EEP5	2Yr Old Learning & Childcare	4407.00
Children's Services	Invoice	Revenue Expenditure	01-Aug-2018	GO NORTH EAST	7565957	Revenue	1V301	Travel office Travel Passes	700.00
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	GO NORTH EAST	7568793	Revenue	1V301	Travel office Travel Passes	2450.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Aug-2018	GO NORTH EAST	7564976	Revenue	1V301	Travel office Travel Passes	700.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Aug-2018	GO NORTH EAST	7564975	Revenue	1V301	Travel office Travel Passes	700.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Aug-2018	GO NORTH EAST	7568498	Revenue	1V301	Travel office Travel Passes	700.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Aug-2018	GO NORTH EAST	7568499	Revenue	1V301	Travel office Travel Passes	890.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Aug-2018	GO NORTH EAST	7573711	Revenue	1V301	Travel office Travel Passes	640.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Aug-2018	GO NORTH EAST	7573672	Revenue	1V301	Travel office Travel Passes	2450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Aug-2018	GO PLANT LTD	7571164	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Aug-2018	GO PLANT LTD	7571166	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Aug-2018	GO PLANT LTD	7571167	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	GO PLANT LTD	7585719	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018	GOLDEN RIVER TRAFFIC LTD	7580159	Revenue	1KEL4	Traffic Sig - Non Local Auth	17952.60
Environment & Regeneration	Highways	Revenue Expenditure	31-Aug-2018	GOLDEN RIVER TRAFFIC LTD	7587690	Revenue	1KELA	Traffic Sig General O/H	220.00
Environment & Regeneration	Highways	Revenue Expenditure	31-Aug-2018	GOLDEN RIVER TRAFFIC LTD	7587690	Revenue	1KELL	Traffic Sig Gateshead Recharge	479.44
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018	GOLDSTAR COURIERS	7568751	Revenue	1KELA	Traffic Sig General O/H	25.80
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018	GOLDSTAR COURIERS	7568751	Revenue	1KX1	Civic Centre Direct Costs	8.60
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018	GOLDSTAR COURIERS	7568751	Revenue	1FA53	Reg of Births Deaths & Margs	129.10
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018	GOLDSTAR COURIERS	7568751	Revenue	1FL01	Electoral Registration Unit	8.50
Environment & Regeneration	NS: Resources	Capital Expenditure	10-Aug-2018	GOLDSTAR COURIERS	7574464	Capital	2DP02	Dev't Capital CC	77.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	10-Aug-2018	GOLDSTAR COURIERS	7574464	Revenue	1KELA	Traffic Sig General O/H	39.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	10-Aug-2018	GOLDSTAR COURIERS	7574464	Revenue	1MG01	Care Management OP	8.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	10-Aug-2018	GOLDSTAR COURIERS	7574464	Revenue	1FA53	Reg of Births Deaths & Margs	163.40
Environment & Regeneration	NS: Resources	Revenue Expenditure	10-Aug-2018	GOLDSTAR COURIERS	7574464	Revenue	1V205	Car Parking Management	8.60
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Aug-2018	GOSFORTH ACADEMY	7578257	Revenue	1EA15	Newcastle City Learning Main	500.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Aug-2018	GOSFORTH LOCK & SAFE	7568748	Revenue	1V204	Car Parking Infrastructure	309.50
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018	GOSFORTH SPORTS ASSOCIATION (GSA)	7568135	Revenue	1FW11	Fawdon & West Gosforth	500.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	07-Aug-2018	GOVNET COMMUNICATIONS	7571684	Revenue	1KE88	Road Safety	684.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018	GRAFTON MERCHANTING GB LTD	7575886	Revenue	1KR01	Responsive Maintenance	288.72
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	21-Aug-2018	GRAITEC LTD	7579272	Revenue	1KT02	Highway Design Major Projects	13408.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	GRANGE DAY CENTRE	7585666	Revenue	1MG60	Day Care OP	14351.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	GRANGE DAY CENTRE	7585666	Revenue	1MH60	Day Care PD	115.04
Chief Executive's	Accountancy	Revenue Expenditure	02-Aug-2018	GRANT THORNTON CONTRACT LLP	7567852	Revenue	1RB48	Other Corporate Items	12500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	GRASMERE LODGE	7581963	Revenue	1MM20	Residential Care MH	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	GREAT NORTH CARE HOME	7585658	Revenue	1MG50	Home Care-Spot Purchased OP	3650.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	06-Aug-2018	GREAT PARK COMMUNITY CENTRE	7569391	Revenue	1V030	Development Management	11740.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	GREEN TREE NURSERY	7585755	Revenue	1E201	ISB PVI Nurseries	10487.55
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	GREEN TREE NURSERY	7585755	Revenue	1EEP5	2Yr Old Learning & Childcare	9828.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Aug-2018	GREENCROSS TRAINING	7559467	Revenue	1V205	Car Parking Management	280.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Aug-2018	GREENS SCAFFOLDING SERVICES LTD	7555216	Revenue	1KVWC	Minor Works Contracts	648.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	21-Aug-2018	GREENS SCAFFOLDING SERVICES LTD	7567735	Revenue	1KR01	Responsive Maintenance	288.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	02-Aug-2018	GREENS SCAFFOLDING SERVICES LTD	7567842	Revenue	1KR01	Responsive Maintenance	310.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	GREENWICH LEISURE LIMITED	7584607	Revenue	1E317	Education Management	6825.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	03-Aug-2018	GS TRANSPORT	7568591	Revenue	1MK01	LDA Insights	600.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Aug-2018	GS TRANSPORT	7566300	Revenue	1MR52	Adults Admin Pool	650.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Aug-2018	GS TRANSPORT	7566296	Revenue	1MR52	Adults Admin Pool	350.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Aug-2018	GS TRANSPORT	7566297	Revenue	1MR52	Adults Admin Pool	400.00
Chief Executive's	CD - Economic Development	Capital Expenditure	03-Aug-2018	GS TRANSPORT	7555019	Capital	2CAPI	Capital Investment	1350.00
Chief Executive's	CD - Economic Development	Capital Expenditure	08-Aug-2018	GS TRANSPORT	7572629	Capital	2CAPI	Capital Investment	312.32
Chief Executive's	CD - Economic Development	Capital Expenditure	30-Aug-2018	GS TRANSPORT	7584152	Capital	2CAPI	Capital Investment	268.35
Chief Executive's	CD - Economic Development	Capital Expenditure	23-Aug-2018	GS TRANSPORT	7584102	Capital	2CAPI	Capital Investment	650.00
Chief Executive's	CD - Economic Development	Capital Expenditure	23-Aug-2018	GS TRANSPORT	7584100	Capital	2CAPI	Capital Investment	800.00
Chief Executive's	CD - Economic Development	Capital Expenditure	23-Aug-2018	GS TRANSPORT	7584101	Capital	2CAPI	Capital Investment	930.00
Chief Executive's	CD - Economic Development	Capital Expenditure	23-Aug-2018	GS TRANSPORT	7584099	Capital	2CAPI	Capital Investment	3255.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	GS TRANSPORT	7584635	Revenue	1MR52	Adults Admin Pool	559.00
Chief Executive's	CD - Markets	Revenue Expenditure	13-Aug-2018	GT CLEANING MACHINES LTD	7510695	Revenue	1DR03	Grainger Market	336.82
Chief Executive's	CD - Markets	Revenue Expenditure	08-Aug-2018	GT CLEANING MACHINES LTD	7572587	Revenue	1DR03	Grainger Market	474.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Aug-2018	GT CLEANING MACHINES LTD	7572589	Revenue	1KK1	Cleaning Direct O/H	364.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Aug-2018	GULLIVERS TRUCK HIRE LTD	7560616	Revenue	1KESY	Fleet Services Hire office	875.00

Newcastle City Council Invoices over £250 paid in August 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	17-Aug-2018	GULLIVERS TRUCK HIRE LTD	7559734	Revenue	1KESY	Fleet Services Hire office	875.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Aug-2018	GULLIVERS TRUCK HIRE LTD	7553336	Revenue	1KESY	Fleet Services Hire office	875.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Aug-2018	GULLIVERS TRUCK HIRE LTD	7553337	Revenue	1KESY	Fleet Services Hire office	875.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Aug-2018	GULLIVERS TRUCK HIRE LTD	7564089	Revenue	1KESY	Fleet Services Hire office	875.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2018	GUSTHARTS	7567423	Revenue	1KEHA	Arbor Team	571.00
Chief Executive's	Newcastle City	Capital Expenditure	09-Aug-2018	GVA GRIMLEY	7573481	Capital	2CAPI	Capital Investment	5000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Aug-2018	H FOWLER JOINERY LTD	7582085	Revenue	1KVWC	Minor Works Contracts	1290.30
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Aug-2018	H FOWLER JOINERY LTD	7582087	Revenue	1KVWC	Minor Works Contracts	1159.20
Environment & Regeneration	NS: Asset Man	Capital Expenditure	31-Aug-2018	H MALONE & SONS LTD	7564117	Capital	2N401	Capital General	9876.76
Environment & Regeneration	NS: Asset Man	Capital Expenditure	29-Aug-2018	H MALONE & SONS LTD	7587930	Capital	2N401	Capital General	27988.99
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2018	HADRIAN AIR CONDITIONING & REFRIGERATION	7581035	Revenue	1KVEM	Mechanical Stand Alone Works	1991.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	HADRIAN HEALTHCARE GROUP	7581906	Revenue	1MG10	Nursing Care OP	7244.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	HADRIAN HEALTHCARE GROUP	7581906	Revenue	1MH10	Nursing Care PD	2836.64
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	HADRIAN HEALTHCARE GROUP	7581906	Revenue	1MG10	Nursing Care OP	-1918.08
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	HADRIAN HEALTHCARE GROUP	7581906	Revenue	1MH10	Nursing Care PD	-500.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	HADRIAN HOUSE WALLSEND	7571456	Revenue	1MG10	Nursing Care OP	9728.88
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	HADRIAN HOUSE WALLSEND	7571456	Revenue	1MG10	Nursing Care OP	-1434.36
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018	HAGS - SMP LTD	7562930	Revenue	1KEMC	Highways	506.70
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2018	HAGS - SMP LTD	7568271	Revenue	1KEMC	Highways	2065.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Aug-2018	HAKO MACHINES LTD	7566155	Revenue	3KES1	Fleetmaster Stores Account	282.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Aug-2018	HALL & PICKLES LTD	7585219	Revenue	1KESA	Heavy Workshop Routine Repair	423.72
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Aug-2018	HAMMICKS LEGAL BOOKSHOPS	7565886	Revenue	1FJX1	Legal Services	704.00
Children's Services	YISP	Revenue Expenditure	02-Aug-2018	HAMPTON KNIGHT	7567427	Revenue	1MD7A	MST - Child Abuse & Neglect	410.00
Children's Services	YISP	Revenue Expenditure	20-Aug-2018	HAMPTON KNIGHT	7578493	Revenue	1MD7A	MST - Child Abuse & Neglect	410.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2018	HAMWORTHY HEATING LTD	7568187	Revenue	1KVEM	Mechanical Stand Alone Works	2133.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Aug-2018	HAMWORTHY HEATING LTD	7562919	Revenue	1KVEM	Mechanical Stand Alone Works	1000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14-Aug-2018	HANDICARE	7572446	Capital	2N101	Capital Grants	3501.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14-Aug-2018	HANDICARE	7572448	Capital	2N101	Capital Grants	4398.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22-Aug-2018	HANDICARE	7580640	Capital	2N101	Capital Grants	3501.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Aug-2018	HANDICARE	7574084	Capital	2N101	Capital Grants	2107.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Aug-2018	HANDICARE	7579334	Capital	2N101	Capital Grants	3769.97
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01-Aug-2018	HANDICARE	7564968	Capital	2N101	Capital Grants	4398.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Aug-2018	HANDICARE	7572447	Capital	2N101	Capital Grants	2348.39
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28-Aug-2018	HANDICARE	7572449	Capital	2N101	Capital Grants	1971.28
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28-Aug-2018	HANDICARE	7574087	Capital	2N101	Capital Grants	1117.63
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20-Aug-2018	HANDICARE	7579332	Capital	2N101	Capital Grants	4568.21
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17-Aug-2018	HANDICARE	7580157	Capital	2N101	Capital Grants	4466.25
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Aug-2018	HANDICARE	7572442	Capital	2N101	Capital Grants	1500.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Aug-2018	HANDICARE	7572830	Capital	2N101	Capital Grants	3360.66
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Aug-2018	HANDICARE	7572827	Capital	2N101	Capital Grants	330.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Aug-2018	HANDICARE	7572828	Capital	2N101	Capital Grants	330.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09-Aug-2018	HANDICARE	7572443	Capital	2N101	Capital Grants	2157.15
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09-Aug-2018	HANDICARE	7572445	Capital	2N101	Capital Grants	1669.69
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15-Aug-2018	HANDICARE	7578171	Capital	2N101	Capital Grants	2077.72
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018	HANDS UP	7574378	Revenue	1FT40	Communications Support	841.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	HANDS UP	7559726	Revenue	1FT40	Communications Support	975.50
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	HANDS UP	7573696	Revenue	1FT40	Communications Support	356.70
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	HANDS UP	7573695	Revenue	1FT40	Communications Support	509.70
HRA	HRA Planning QS	Capital Expenditure	14-Aug-2018	HARDALL INTERNATIONAL LTD	7577157	Capital	2HE01	Capital Citywide	61650.00
Adult and Culture	Library Admin	Revenue Expenditure	22-Aug-2018	HARRIS HILL LTD	7583173	Revenue	1KL6E	Parks & Heritage Trust Project	3750.00
Adult and Culture	Library Admin	Revenue Expenditure	24-Aug-2018	HARRIS HILL LTD	7583172	Revenue	1KL6E	Parks & Heritage Trust Project	3750.00
Adult and Culture	Library Admin	Revenue Expenditure	06-Aug-2018	HARRIS HILL LTD	7569703	Revenue	1KL6E	Parks & Heritage Trust Project	7500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	HARTFORD COURT	7581917	Revenue	1MG20	Residential Care OP	2195.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	HARTFORD COURT	7581917	Revenue	1MG20	Residential Care OP	-767.84
Children's Services	Childrens Stationery	Revenue Expenditure	16-Aug-2018	HARTLEPOOL BOROUGH COUNCIL	7579302	Revenue	1E233	Educational Psychology Service	650.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Aug-2018	HASTIE BURTON JOINERY LTD	7574553	Revenue	1KVWC	Minor Works Contracts	848.90
Chief Executive's	CD - Markets	Revenue Expenditure	21-Aug-2018	HATTON TRAFFIC MANAGEMENT LTD	7581373	Revenue	1DZQ1	Quayside Market	1050.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	16-Aug-2018	HATTON TRAFFIC MANAGEMENT LTD	7564679	Revenue	1KL79	Ncl Fair (Hoppings)	4998.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	07-Aug-2018	HATTON TRAFFIC MANAGEMENT LTD	7570928	Revenue	1DF55	Special Events	2918.82
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	07-Aug-2018	HATTON TRAFFIC MANAGEMENT LTD	7570927	Revenue	1D525	Liquor Licensing	15465.92
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	HAT-TRICK	7573676	Revenue	1FW10	Elswick	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	HAVENDENE (NEW)	7571477	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	HAVENDENE (NEW)	7571477	Revenue	1MG20	Residential Care OP	-552.00
Adult and Culture	EEC Homeless	Revenue Expenditure	22-Aug-2018	HAWDON CONTRACT SERVICES LTD	7579094	Revenue	1VH22	Temporary Accommodation Prem	1916.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	HAWKSBURY HOUSE	7581965	Revenue	1MG20	Residential Care OP	6040.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	HAWKSBURY HOUSE	7581965	Revenue	1MG20	Residential Care OP	-923.70
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	21-Aug-2018	HB CLARK & CO (SUCCESSORS)LTD	7570854	Revenue	1KF07	Banqueting Suite	360.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	HC ONE	7571484	Revenue	1MG10	Nursing Care OP	68449.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	HC ONE	7571484	Revenue	1MG20	Residential Care OP	36870.24

Newcastle City Council Invoices over £250 paid in August 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	Library Admin	Revenue Expenditure	15-Aug-2018	HC SLINGSBY PLC	7557496	Revenue	1EJ20	City Library Premises	690.00
HRA	HRA Property Maint	Revenue Expenditure	24-Aug-2018	HCL SAFETY LTD	7580749	Revenue	1HBTC	Planned Tech Maintenance	395.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018	HEALTH AND LIFE CARE UK LIMITED	7583901	Revenue	1MK40	Direct Payments LD	1638.00
Children's Services	Invoice	Revenue Expenditure	08-Aug-2018	HEALTH AND SAFETY EXECUTIVE	7569372	Revenue	1KVWC	Minor Works Contracts	477.30
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	07-Aug-2018	HEALTH ASSURED LTD	7568460	Revenue	1FP30	Occupational Health	683.34
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018	HEALTH DIAGNOSTICS LTD	7560426	Revenue	1ML03	PH - NHS Health Checks	1484.50
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018	HEALTH DIAGNOSTICS LTD	7560422	Revenue	1ML03	PH - NHS Health Checks	1612.60
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018	HEALTH DIAGNOSTICS LTD	7575718	Revenue	1ML03	PH - NHS Health Checks	727.95
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018	HEALTH DIAGNOSTICS LTD	7575719	Revenue	1ML03	PH - NHS Health Checks	310.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018	HEALTH DIAGNOSTICS LTD	7560423	Revenue	1ML03	PH - NHS Health Checks	439.95
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018	HEALTH EDUCATION ENGLAND	7580951	Revenue	1E20P	High Needs Post16 Funding	52470.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018	HEALTH WORKS NEWCASTLE	7575721	Revenue	1ML03	PH - NHS Health Checks	3816.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018	HEALTH WORKS NEWCASTLE	7575720	Revenue	1ML03	PH - NHS Health Checks	1760.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	HEALTH WORKS NEWCASTLE	7579215	Revenue	1ML03	PH - NHS Health Checks	359.79
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	HEALTH WORKS NEWCASTLE	7585774	Revenue	1E201	ISB PVI Nurseries	5731.43
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	HEALTH WORKS NEWCASTLE	7585774	Revenue	1EEP5	2Yr Old Learning & Childcare	21294.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	HEALTH WORKS NEWCASTLE	7573400	Revenue	1ML03	PH - NHS Health Checks	4752.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	HEALTH WORKS NEWCASTLE	7573402	Revenue	1ML03	PH - NHS Health Checks	8439.46
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	HEALTH WORKS NEWCASTLE	7573390	Revenue	1ML03	PH - NHS Health Checks	320.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018	HEALTH WORKS NEWCASTLE	7583634	Revenue	1ML03	PH - NHS Health Checks	460.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	14-Aug-2018	HEALTH WORKS NEWCASTLE	7577259	Revenue	1KL6D	General Expenditure - West	352.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	HEATHERFIELD	7581905	Revenue	1MG10	Nursing Care OP	2952.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	HEATHERFIELD	7581905	Revenue	1MH20	Residential Care PD	3583.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	HEATHERFIELD	7581905	Revenue	1MM20	Residential Care MH	4216.12
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	HEATHERFIELD	7581905	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	17-Aug-2018	HEATON CATERING EQUIPMENT LTD	7578497	Revenue	1MW03	Foodworks Enterprise	1077.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Aug-2018	HEATON CATERING EQUIPMENT LTD	7568145	Revenue	1KVEM	Mechanical Stand Alone Works	414.45
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	08-Aug-2018	HEATON CATERING EQUIPMENT LTD	7572495	Revenue	1KF07	Banqueting Suite	360.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Aug-2018	HEATON COMMUNITY CENTRE	7584743	Revenue	1EA33	Skill For Life - Staffing	1768.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Aug-2018	HEATON COMMUNITY CENTRE	7584744	Revenue	1EA33	Skill For Life - Staffing	2384.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Aug-2018	HEATON COMMUNITY CENTRE	7584745	Revenue	1EA33	Skill For Life - Staffing	686.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Aug-2018	HEATON COMMUNITY CENTRE	7584703	Revenue	1EA33	Skill For Life - Staffing	1064.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	HEATON COMMUNITY CENTRE	7585767	Revenue	1E201	ISB PVI Nurseries	2378.06
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	HEATON COMMUNITY CENTRE	7585767	Revenue	1EEP5	2Yr Old Learning & Childcare	7371.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	HEATON MANOR PLAYGROUP	7585769	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	HEATON MANOR PLAYGROUP	7585769	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	HEATON MANOR PLAYGROUP	7479568	Revenue	1E201	ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	HEATON MANOR PLAYGROUP	7479568	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	HEATON MANOR PLAYGROUP	7395192	Revenue	1EEP5	2Yr Old Learning & Childcare	429.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	HEATON NURSERY SCHOOL	7585770	Revenue	1E201	ISB PVI Nurseries	13009.43
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	HEATON NURSERY SCHOOL	7585770	Revenue	1EEP5	2Yr Old Learning & Childcare	14079.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	HEBBURN COURT	7581987	Revenue	1MG10	Nursing Care OP	3373.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	HELPING HANDS (NEWCASTLE BRANCH)	7586018	Revenue	1MG50	Home Care-Spot Purchased OP	2475.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	HELPING HANDS (NEWCASTLE BRANCH)	7586019	Revenue	1MG50	Home Care-Spot Purchased OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	HELPING HANDS (NEWCASTLE BRANCH)	7586021	Revenue	1MG50	Home Care-Spot Purchased OP	2024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	HELPING HANDS (NEWCASTLE BRANCH)	7586022	Revenue	1MG50	Home Care-Spot Purchased OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	HELPING HANDS (NEWCASTLE BRANCH)	7586023	Revenue	1MG50	Home Care-Spot Purchased OP	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	HELPING HANDS COMMUNITY CARE LTD	7585664	Revenue	1MK51	Home Care LD	689.28
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Aug-2018	HENDERSON ENVIRONMENTAL SERVICES LTD	7572561	Revenue	1KVEM	Mechanical Stand Alone Works	445.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	HENSHAWS SOCIETY FOR BLIND PEOPLE	7581893	Revenue	1MK20	Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	HENSHAWS SOCIETY FOR BLIND PEOPLE	7581893	Revenue	1MK20	Residential Care LD	-409.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Aug-2018	HERTEL UK LTD	7581338	Revenue	1DX18	Heaton Complex	449.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Aug-2018	HERTEL UK LTD	7574470	Revenue	1MX01	Welford Resource Centre LD	991.80
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Aug-2018	HERTEL UK LTD	7337553	Revenue	1FRAE	Shieldfield	567.50
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018	HERTEL UK LTD	7573414	Revenue	1HBSF	Planned Service&Plant Maint	577.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	HEYSHAM HOUSE	7585538	Revenue	1MC02	Ind Sector Placements	19090.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Aug-2018	HIGH LEVEL CONTRACTS	7582905	Revenue	1KVWC	Minor Works Contracts	1498.54
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2018	HIGH LEVEL CONTRACTS	7567835	Revenue	1KVWC	Minor Works Contracts	1715.44
Adult and Culture	AS - Westgate AE	Revenue Expenditure	31-Aug-2018	HIGHFIELD AWARDDING BODY FOR COMPLIANCE	7587796	Revenue	1EA15	Newcastle City Learning Main	475.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	HIGHVIEW HOUSE CARE HOME	7581948	Revenue	1MK20	Residential Care LD	22109.24
Adult and Culture	AS - Westgate AE	Revenue Expenditure	10-Aug-2018	HILIGHTS THEATRE SERVICES	7574341	Revenue	1EA15	Newcastle City Learning Main	1250.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Aug-2018	HILIGHTS THEATRE SERVICES	7584856	Revenue	1KLH0	Fusion	452.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	09-Aug-2018	HILL & SMITH LTD	7572765	Revenue	1KEMV	Blacksmiths	628.08
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018	HILL & SMITH LTD	7578977	Revenue	1KEMC	Highways	781.22
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Aug-2018	HILL-ROM UK LTD	7506804	Revenue	1MG25	Connie Lewcock House OP	909.12
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Aug-2018	HILL-ROM UK LTD	7580960	Revenue	1MG25	Connie Lewcock House OP	545.97
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Aug-2018	HILL-ROM UK LTD	7502949	Revenue	1MC41	Bedeburn Short Break Unit	625.02
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Aug-2018	HILL-ROM UK LTD	7502945	Revenue	1MG25	Connie Lewcock House OP	1136.40

Newcastle City Council Invoices over £250 paid in August 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	23-Aug-2018	HILL-ROM UK LTD	7550133	Revenue	1MX01	Welford Resource Centre LD	909.72
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Aug-2018	HILL-ROM UK LTD	7570941	Revenue	1MX01	Welford Resource Centre LD	802.79
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Aug-2018	HIRST SIGNS LTD	7564133	Revenue	1KEMV	Blacksmiths	1443.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	28-Aug-2018	HIRST SIGNS LTD	7528519	Revenue	1KEMV	Blacksmiths	440.00
Environment & Regeneration	Highways	Capital Expenditure	28-Aug-2018	HIRST SIGNS LTD	7585855	Capital	2CAPI	Capital Investment	275.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2018	HIRST SIGNS LTD	7582907	Revenue	1KEMC	Highways	309.20
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2018	HIRST SIGNS LTD	7582901	Revenue	1KEMC	Highways	444.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2018	HIRST SIGNS LTD	7582903	Revenue	1KEMC	Highways	270.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018	HM COURTS & TRIBUNALS SERVICE	7577037	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Aug-2018	HM COURTS & TRIBUNALS SERVICE	7583090	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	HM COURTS & TRIBUNALS SERVICE	7584612	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	HM COURTS & TRIBUNALS SERVICE	7582114	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018	HM COURTS & TRIBUNALS SERVICE	7566239	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018	HM COURTS & TRIBUNALS SERVICE	7574493	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018	HM COURTS & TRIBUNALS SERVICE	7574495	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	HM COURTS & TRIBUNALS SERVICE	7585823	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018	HM COURTS & TRIBUNALS SERVICE	7580731	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018	HM COURTS & TRIBUNALS SERVICE	7580730	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	HM COURTS & TRIBUNALS SERVICE	7573334	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	HM COURTS & TRIBUNALS SERVICE	7573332	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	HM COURTS & TRIBUNALS SERVICE	7573330	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	HM COURTS & TRIBUNALS SERVICE	7573329	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	HM COURTS & TRIBUNALS SERVICE	7573328	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	HM COURTS & TRIBUNALS SERVICE	7573331	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	HM COURTS & TRIBUNALS SERVICE	7573333	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	HM COURTS & TRIBUNALS SERVICE	7573335	Revenue	3WJ01	Service Users Funds	385.00
Children's Services	Youth Offending Team	Revenue Expenditure	10-Aug-2018	HM PRISON & PROBATION SERVICE	7574174	Revenue	1ME01	Secure Accom (YJ)	567.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	HMS SERVICES LTD	7585653	Revenue	1MG50	Home Care-Spot Purchased OP	11689.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	HMS SERVICES LTD	7585653	Revenue	1MG51	Home Care-Personal OP	2626.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	HMS SERVICES LTD	7585653	Revenue	1MH50	Home Care PD	2224.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	08-Aug-2018	HOBSON HEALTH LTD	7572339	Revenue	1FP30	Occupational Health	550.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	07-Aug-2018	HODGSON SAYERS LTD	7570916	Revenue	1KBRM	Sub Contractors R & M	7462.52
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	07-Aug-2018	HODGSON SAYERS LTD	7570914	Revenue	1KBRM	Sub Contractors R & M	9611.74
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	07-Aug-2018	HODGSON SAYERS LTD	7570903	Revenue	1KBRM	Sub Contractors R & M	34427.67
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	HOLME FARM RESIDENTIAL VILLAGE LTD	7585525	Revenue	1MC02	Ind Sector Placements	16800.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	HOME GROUP LTD	7573508	Revenue	1MK50	Supported Living LD	13425.44
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Aug-2018	HOME LOGIC UK LTD	7565929	Revenue	1KVVC	Minor Works Contracts	6460.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Aug-2018	HOME LOGIC UK LTD	7550399	Revenue	1KVVC	Minor Works Contracts	13950.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	HEMOCARE PLUS	7585864	Revenue	1MG51	Home Care-Personal OP	125015.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	HEMOCARE PLUS	7585864	Revenue	1MH50	Home Care PD	35065.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	HEMOCARE PLUS	7585864	Revenue	1MK51	Home Care LD	4597.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	HEMOCARE PLUS	7585864	Revenue	1MM50	Home Care MH	2115.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	HOUSING AND CARE 21	7586039	Revenue	1MG50	Home Care-Spot Purchased OP	1820.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Aug-2018	HOUSING PAYMENTS CHQ	7585799	Revenue	3HH32	Northgate Rent Refunds	320.78
Environment & Regeneration	Allendale Building	Revenue Expenditure	29-Aug-2018	HOWDENS JOINERY	7587713	Revenue	1KVVC	Minor Works Contracts	381.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	HOWDON CARE CENTRE	7581953	Revenue	1MG10	Nursing Care OP	5084.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	HOWDON CARE CENTRE	7581953	Revenue	1MG20	Residential Care OP	29648.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	HOWDON CARE CENTRE	7581953	Revenue	1MM20	Residential Care MH	2499.48
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	HOWDON CARE CENTRE	7581953	Revenue	1MG20	Residential Care OP	-636.08
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	16-Aug-2018	HQN LTD	7568226	Revenue	1VH06	FHU Capital Programme Team	495.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	28-Aug-2018	IAN WOOD MEMORIALS LTD	7580636	Revenue	1KE27	Bereavement Services Overhead	550.00
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	ICI CONTRACT DIRECT	7568137	Revenue	1KVVC	Minor Works Contracts	627.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018	ICI CONTRACT DIRECT	7567431	Revenue	1KVVC	Minor Works Contracts	341.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Aug-2018	ICI CONTRACT DIRECT	7571182	Revenue	1KVVC	Minor Works Contracts	455.59
HRA	HRA Concierge	Revenue Expenditure	24-Aug-2018	ICI CONTRACT DIRECT	7580683	Revenue	1HATC	Responsive Tech Maintenance	6786.81
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	IDEAL FOSTERING	7585487	Revenue	1MC22	IND Sector Foster Carer Costs	8800.00
HRA	HRA Planning QS	Revenue Expenditure	24-Aug-2018	IDPARTNERSHIP-NORTHERN	7574361	Revenue	1HRA3	Misc Feasibility Study/Survey	13125.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Aug-2018	IDT LTD	7570944	Revenue	1KELA	Traffic Sig General O/H	480.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Aug-2018	IDT LTD	7570950	Revenue	1KELL	Traffic Sig Gateshead Recharge	2032.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018	IDT LTD	7575426	Revenue	1KELA	Traffic Sig General O/H	480.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018	IDT LTD	7575428	Revenue	1KELA	Traffic Sig General O/H	480.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2018	IDT LTD	7526145	Revenue	1KELA	Traffic Sig General O/H	2900.00
Environment & Regeneration	Highways	Revenue Expenditure	30-Aug-2018	IDT LTD	7575430	Revenue	1KELA	Traffic Sig General O/H	480.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	07-Aug-2018	IFZW MAINTENANCE LTD	7567433	Revenue	1KE27	Bereavement Services Overhead	1892.05
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	02-Aug-2018	IFZW MAINTENANCE LTD	7567432	Revenue	1KE27	Bereavement Services Overhead	1185.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	20-Aug-2018	IFZW MAINTENANCE LTD	7580635	Revenue	1KE27	Bereavement Services Overhead	4317.51
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Aug-2018	IMPERIAL CABINET NE LTD	7561947	Revenue	1MC05	Slatyford Lane Childrens Unit	1220.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Aug-2018	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7585413	Revenue	1V101	Bus Lane Enforcement	1065.30
Adult and Culture	AS - Westgate AE	Revenue Expenditure	28-Aug-2018	INFINITY INCORPORATED LTD	7586601	Revenue	1EA15	Newcastle City Learning Main	769.20

Newcastle City Council Invoices over £250 paid in August 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: Waste Management	Revenue Expenditure	08-Aug-2018	INITIAL SECURITY	7572617	Revenue	1KEWQ	Sandhills Depot	8360.70
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Aug-2018	INITIAL WASHROOM SOLUTIONS	7566306	Revenue	1V204	Car Parking Infrastructure	266.37
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	28-Aug-2018	INITIAL WASHROOM SOLUTIONS	7585632	Revenue	1KY2	Allendale Accomodation	719.14
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	10-Aug-2018	INSIGHT DIRECT (UK) LTD	7571718	Capital	2CITC	IT Services	1140.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Aug-2018	INSIGHT DIRECT (UK) LTD	7571713	Revenue	1CX50	Technical Refresh	587.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018	INSPIRED CARE UK	7564404	Revenue	1MG50	Home Care-Spot Purchased OP	408.80
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018	INSPIRED CARE UK	7574471	Revenue	1MG50	Home Care-Spot Purchased OP	5719.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	INSPIRED SUPPORT LTD	7586025	Revenue	1MK60	Ind Day Care LD	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	INSPIRED SUPPORT LTD	7586026	Revenue	1MK60	Ind Day Care LD	1160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	INSPIRED SUPPORT LTD	7586027	Revenue	1MK60	Ind Day Care LD	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	INSPIRED SUPPORT LTD	7586028	Revenue	1MK60	Ind Day Care LD	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	INSPIRED SUPPORT LTD	7586029	Revenue	1MK60	Ind Day Care LD	780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	INSPIRED SUPPORT LTD	7586031	Revenue	1MK60	Ind Day Care LD	520.00
Children's Services	Invoice	Revenue Expenditure	30-Aug-2018	INSPIRED SUPPORT LTD	7588326	Revenue	1MK60	Ind Day Care LD	833.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	01-Aug-2018	INTEGRATED SKILLS LIMITED	7566453	Revenue	1KEAR	Street Services Management	950.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	INTERACT CARE LTD	7573348	Revenue	1MK20	Residential Care LD	12155.68
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	INTERACT CARE LTD	7585522	Revenue	1MC02	Ind Sector Placements	32204.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	INTERACT CARE LTD	7585521	Revenue	1MC12	Section 31A High Care Needs	10078.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	INTERACTIVE SUPPORT LTD	7585643	Revenue	1MK51	Home Care LD	3551.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	INTERACTIVE SUPPORT LTD	7585643	Revenue	1MK55	Home Care Family/Carer LD	1314.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	INTERACTIVE SUPPORT LTD	7585616	Revenue	1MK50	Supported Living LD	28974.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	INTERACTIVE SUPPORT LTD	7585598	Revenue	1MK50	Supported Living LD	4905.60
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	INTERACTIVE SUPPORT LTD	7585616	Revenue	1MK50	Supported Living LD	-779.80
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	INTERACTIVE SUPPORT LTD	7585598	Revenue	1MK50	Supported Living LD	-342.20
Environment & Regeneration	NS: Resources	Revenue Expenditure	13-Aug-2018	INTERNATIONAL CENTRE FOR LIFE	7572655	Revenue	1FG52	North of Tyne Devolution Deal	1106.33
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Aug-2018	INTERNATIONAL GLASS CONSULTANTS LTD	7561963	Revenue	1KVWC	Minor Works Contracts	300.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	03-Aug-2018	INTU ELDON SQUARE LTD	7568409	Revenue	1V201	Eldon Square Bus Station	3001.36
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	31-Aug-2018	INTU ELDON SQUARE LTD	7587782	Revenue	1V201	Eldon Square Bus Station	16469.90
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	29-Aug-2018	INTU ELDON SQUARE LTD	7587888	Revenue	1V201	Eldon Square Bus Station	16469.90
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	ISM PSYCHOLOGICAL SERVICES LTD	7578548	Revenue	1MF01	16+ Team (YP)	3900.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Aug-2018	ISOLER LTD	7578378	Revenue	1KVWC	Minor Works Contracts	300.00
HRA	HRA Planning QS	Capital Expenditure	24-Aug-2018	ISOLER LTD	7583534	Capital	2HE01	Capital Citywide	65334.11
Environment & Regeneration	Transport Development	Capital Expenditure	29-Aug-2018	ITO WORLD LTD	7579379	Capital	2CAPI	Capital Investment	22500.00
Children's Services	Childrens Services Support	Revenue Expenditure	22-Aug-2018	ITV BROADCASTING LTD	7581578	Revenue	1MF12	Adoption Interagency	4673.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-Aug-2018	J & M TRAVEL	7568760	Revenue	1E212	Transport Special	2800.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Aug-2018	J & M TRAVEL	7571341	Revenue	1E212	Transport Special	2100.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	08-Aug-2018	J T DOVE LTD	7571631	Revenue	1MW02	Nature's Landscape	767.00
Children's Services	Invoice	Revenue Expenditure	15-Aug-2018	J T DOVE LTD	7578358	Revenue	1KR01	Responsive Maintenance	736.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Aug-2018	J T DOVE LTD	7535323	Revenue	1KVWC	Minor Works Contracts	794.17
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Aug-2018	J T DOVE LTD	7532761	Revenue	1KVWC	Minor Works Contracts	470.41
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Aug-2018	J T DOVE LTD	7562142	Revenue	1KBMO	Public & Educ O/H	280.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Aug-2018	J T DOVE LTD	7558368	Revenue	1KVEE	Electrical Stand Alone Works	1409.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Aug-2018	J T DOVE LTD	7558453	Revenue	1KVWC	Minor Works Contracts	472.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Aug-2018	J T DOVE LTD	7535322	Revenue	1KVEE	Electrical Stand Alone Works	2446.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Aug-2018	J T DOVE LTD	7535325	Revenue	1KVEE	Electrical Stand Alone Works	2446.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Aug-2018	J T DOVE LTD	7571672	Revenue	1KR01	Responsive Maintenance	278.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Aug-2018	J T DOVE LTD	7572346	Revenue	1KBMO	Public & Educ O/H	320.00
Environment & Regeneration	Highways	Revenue Expenditure	14-Aug-2018	J T DOVE LTD	7567764	Revenue	1KEMC	Highways	469.76
Environment & Regeneration	Highways	Revenue Expenditure	13-Aug-2018	J T DOVE LTD	7558381	Revenue	1KEMC	Highways	255.50
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018	J T DOVE LTD	7571624	Revenue	1KEMC	Highways	1250.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018	J T DOVE LTD	7571625	Revenue	1KEMC	Highways	15633.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2018	J T DOVE LTD	7556073	Revenue	1KEMC	Highways	630.40
Environment & Regeneration	Highways	Revenue Expenditure	17-Aug-2018	J T DOVE LTD	7564907	Revenue	1KEMC	Highways	1502.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2018	J T DOVE LTD	7493453	Revenue	1KEMC	Highways	356.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2018	J T DOVE LTD	7546803	Revenue	1KEMC	Highways	361.92
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2018	J T DOVE LTD	7578161	Revenue	1KEMC	Highways	4166.60
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2018	J T DOVE LTD	7578162	Revenue	1KEMC	Highways	4166.60
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2018	J T DOVE LTD	7560686	Revenue	1KEMC	Highways	760.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018	J&J STANLEY	7574572	Revenue	1KE14	Waste Disposal General O/H	1800.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018	J&J STANLEY	7574570	Revenue	1KE14	Waste Disposal General O/H	4272.40
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018	J&J STANLEY	7572533	Revenue	1KE14	Waste Disposal General O/H	484.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018	J&J STANLEY	7574560	Revenue	1KE14	Waste Disposal General O/H	8500.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018	J&J STANLEY	7572531	Revenue	1KE14	Waste Disposal General O/H	10295.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018	J&J STANLEY	7574561	Revenue	1KE14	Waste Disposal General O/H	8583.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018	J&J STANLEY	7572532	Revenue	1KE14	Waste Disposal General O/H	3784.80
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018	J&J STANLEY	7574563	Revenue	1KE14	Waste Disposal General O/H	520.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	28-Aug-2018	J&J STANLEY	7585545	Revenue	1KE14	Waste Disposal General O/H	1048.80
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	28-Aug-2018	J&J STANLEY	7585555	Revenue	1KE14	Waste Disposal General O/H	1008.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	28-Aug-2018	J&J STANLEY	7585550	Revenue	1KE14	Waste Disposal General O/H	5324.00

Newcastle City Council Invoices over £250 paid in August 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: Waste Management	Revenue Expenditure	28-Aug-2018	J&J STANLEY	7585552	Revenue	1KE14	Waste Disposal General O/H	569.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Aug-2018	J&J STANLEY	7588483	Revenue	1KE14	Waste Disposal General O/H	10295.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Aug-2018	J&J STANLEY	7588493	Revenue	1KE14	Waste Disposal General O/H	850.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Aug-2018	J&J STANLEY	7588497	Revenue	1KE14	Waste Disposal General O/H	9264.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Aug-2018	J&J STANLEY	7588501	Revenue	1KE14	Waste Disposal General O/H	13271.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Aug-2018	J&J STANLEY	7588508	Revenue	1KE14	Waste Disposal General O/H	10135.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	16-Aug-2018	J.H.A.	7579219	Revenue	1DF12	The Holy Biscuit Residency	1373.54
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	JACOBS CERTIFICATED BAILIFFS	7573420	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018	JACOBS CERTIFICATED BAILIFFS	7567298	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018	JACOBS CERTIFICATED BAILIFFS	7582786	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Aug-2018	JAMES BURRELL LTD	7587791	Revenue	1KVWC	Minor Works Contracts	347.78
Environment & Regeneration	E&R Planning Policy	Revenue Expenditure	24-Aug-2018	JBA CONSULTING	7319074	Revenue	1V688	LDF - Other LDF Work	2353.76
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	JBT WASTE SERVICES LTD	7584890	Revenue	1MW02	Nature's Landscapes	300.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018	JBT WASTE SERVICES LTD	7517016	Revenue	1KB40	Citybuild Stores O/H	2342.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018	JBT WASTE SERVICES LTD	7572363	Revenue	1KB40	Citybuild Stores O/H	514.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018	JBT WASTE SERVICES LTD	7575620	Revenue	1KB40	Citybuild Stores O/H	4275.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018	JBT WASTE SERVICES LTD	7576431	Revenue	1KB40	Citybuild Stores O/H	2661.90
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	14-Aug-2018	JBT WASTE SERVICES LTD	7572356	Revenue	1KL79	Ncl Fair (Hoppings)	5961.80
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	14-Aug-2018	JBT WASTE SERVICES LTD	7576424	Revenue	1KL75	Allotments	685.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	24-Aug-2018	JBT WASTE SERVICES LTD	7584940	Revenue	1KL75	Allotments	475.50
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	09-Aug-2018	JBT WASTE SERVICES LTD	7573679	Revenue	1KL75	Allotments	317.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	23-Aug-2018	JBT WASTE SERVICES LTD	7578918	Revenue	1KL79	Ncl Fair (Hoppings)	4903.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Aug-2018	JC MAINTENANCE SERVICES LTD	7577416	Revenue	1DR03	Grainger Market	403.05
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Aug-2018	JC MAINTENANCE SERVICES LTD	7577413	Revenue	1KX1	Civic Centre Direct Costs	1819.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Aug-2018	JC MAINTENANCE SERVICES LTD	7577409	Revenue	1V204	Car Parking Infrastructure	889.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Aug-2018	JC MAINTENANCE SERVICES LTD	7577419	Revenue	1DY50	Misc Corporate Estates	624.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Aug-2018	JC MAINTENANCE SERVICES LTD	7574439	Revenue	1KX1	Civic Centre Direct Costs	911.26
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Aug-2018	JC MAINTENANCE SERVICES LTD	7585368	Revenue	1DZ12	Newbiggin Hall Cost Centre	406.88
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Aug-2018	JC MAINTENANCE SERVICES LTD	7195989	Revenue	1KX1	Civic Centre Direct Costs	409.70
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Aug-2018	JC MAINTENANCE SERVICES LTD	7569237	Revenue	1DT06	Foundry Lane Industrial Estate	273.05
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	07-Aug-2018	JC MAINTENANCE SERVICES LTD	7570908	Revenue	1KBRM	Sub Contractors R & M	33337.56
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	07-Aug-2018	JC MAINTENANCE SERVICES LTD	7570912	Revenue	1KBRM	Sub Contractors R & M	1937.65
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	01-Aug-2018	JCT CONSULTANCY	7563204	Revenue	1KELA	Traffic Sig General O/H	885.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018	JCT CONSULTANCY	7582909	Revenue	1KELK	Traffic Sig Gateshead Maintce	6945.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Aug-2018	JCT CONSULTANCY	7451808	Revenue	1KELA	Traffic Sig General O/H	4350.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	JESMOND NURSERY LTD	7585811	Revenue	1E201	ISB PVI Nurseries	38093.60
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	JESMOND NURSERY LTD	7585811	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22-Aug-2018	JEWSONS	7572594	Capital	2CAPI	Capital Investment	4172.84
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20-Aug-2018	JEWSONS	7563183	Capital	2CAPI	Capital Investment	47151.56
Environment & Regeneration	NS: District Heating	Revenue Expenditure	03-Aug-2018	JO & SK VICARY	7568465	Revenue	1KR05	District Heating	6301.80
Environment & Regeneration	NS: District Heating	Revenue Expenditure	06-Aug-2018	JO & SK VICARY	7569708	Revenue	1KR05	District Heating	5175.90
Environment & Regeneration	NS: District Heating	Revenue Expenditure	06-Aug-2018	JO & SK VICARY	7569707	Revenue	1KR05	District Heating	5761.80
Environment & Regeneration	NS: District Heating	Revenue Expenditure	06-Aug-2018	JO & SK VICARY	7569701	Revenue	1KR05	District Heating	6955.20
Environment & Regeneration	Highways	Revenue Expenditure	20-Aug-2018	JOBLING PURSER LTD	7572596	Revenue	1KTCB	A69 Routine Works	529.17
Environment & Regeneration	Highways	Revenue Expenditure	30-Aug-2018	JOBLING PURSER LTD	7579425	Revenue	1KEMC	Highways	261.71
Environment & Regeneration	Highways	Revenue Expenditure	30-Aug-2018	JOBLING PURSER LTD	7579426	Revenue	1KEMC	Highways	558.67
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2018	JOBLING PURSER LTD	7573146	Revenue	1KEMC	Highways	412.45
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2018	JOBLING PURSER LTD	7572319	Revenue	1KEMC	Highways	1212.27
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2018	JOBLING PURSER LTD	7566621	Revenue	1KEMC	Highways	265.78
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2018	JOBLING PURSER LTD	7578867	Revenue	1KEMC	Highways	541.04
Environment & Regeneration	Highways	Revenue Expenditure	29-Aug-2018	JOBLING PURSER LTD	7578354	Revenue	1KEMC	Highways	298.89
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	01-Aug-2018	JOHN NIXON LTD	7546077	Revenue	1KL79	Ncl Fair (Hoppings)	961.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	JOHN NIXON LTD	7571137	Revenue	1KESY	Fleet Services Hire office	396.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	JOHN NIXON LTD	7571139	Revenue	1KESY	Fleet Services Hire office	475.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	JOHN NIXON LTD	7571140	Revenue	1KESY	Fleet Services Hire office	453.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	JOHN NIXON LTD	7571138	Revenue	1KESY	Fleet Services Hire office	330.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Aug-2018	JOHN NIXON LTD	7553365	Revenue	1KESY	Fleet Services Hire office	310.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Aug-2018	JOHN NIXON LTD	7571136	Revenue	1KESY	Fleet Services Hire office	294.74
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Aug-2018	JOHN NIXON LTD	7579949	Revenue	1KESA	Heavy Workshop Routine Repair	350.88
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018	JOHN NIXON LTD	7571393	Revenue	1KEMC	Highways	102.60
Environment & Regeneration	Highways	Revenue Expenditure	08-Aug-2018	JOHN NIXON LTD	7525134	Revenue	1KEMC	Highways	28.70
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	30-Aug-2018	JOHN TURNER ROOFING & BUILDING MAINTENAN	7588212	Capital	2FT14	Property Services	2700.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Aug-2018	JOHNSON CONTROL SYSTEMS LTD	7571176	Revenue	1KVEM	Mechanical Stand Alone Works	2220.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Aug-2018	JOHNSON CONTROL SYSTEMS LTD	7571174	Revenue	1KVEM	Mechanical Stand Alone Works	950.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Aug-2018	JOHNSON CONTROL SYSTEMS LTD	7582043	Revenue	1KVEM	Mechanical Stand Alone Works	709.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Aug-2018	JOHNSON CONTROL SYSTEMS LTD	7571175	Revenue	1KVEM	Mechanical Stand Alone Works	13110.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	24-Aug-2018	JOHNSONS STALBRIDGE LINEN SERVICES	7572371	Revenue	1KF05	Mansion House Catering	459.66
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018	JOMAST ACCOMODATION LIMITED	7557659	Revenue	1VH26	Housing Advice Centre	700.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018	JOMAST ACCOMODATION LIMITED	7552906	Revenue	1VH26	Housing Advice Centre	750.00

Newcastle City Council Invoices over £250 paid in August 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	09-Aug-2018	JOMAST ACCOMODATION LIMITED	7552901	Revenue	1VH26	Housing Advice Centre	700.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	JOMAST ACCOMODATION LIMITED	7552899	Revenue	1VH26	Housing Advice Centre	750.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	JOMAST ACCOMODATION LIMITED	7552902	Revenue	1VH26	Housing Advice Centre	750.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	JOURNEY ENTERPRISES LTD	7573688	Revenue	1MK60	Ind Day Care LD	424.06
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	JOURNEY ENTERPRISES LTD	7573683	Revenue	1MK60	Ind Day Care LD	260.96
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	JOURNEY ENTERPRISES LTD	7573684	Revenue	1MK60	Ind Day Care LD	288.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	JOURNEY ENTERPRISES LTD	7573685	Revenue	1MK60	Ind Day Care LD	260.96
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	JOURNEY ENTERPRISES LTD	7573687	Revenue	1MK60	Ind Day Care LD	587.16
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	JOURNEY ENTERPRISES LTD	7573677	Revenue	1MK60	Ind Day Care LD	554.54
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Aug-2018	JT DUFFY ROOFING LTD	7571123	Revenue	1KL61	Parks R&M	1120.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Aug-2018	JT DUFFY ROOFING LTD	7571536	Revenue	1DZ12	Newbiggin Hall Cost Centre	480.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	07-Aug-2018	JT DUFFY ROOFING LTD	7570915	Revenue	1KBRM	Sub Contractors R & M	16072.78
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Aug-2018	JTM SERVICE	7571103	Revenue	1KBM0	Public & Educ O/H	348.23
HRA	HRA Property Maint	Revenue Expenditure	24-Aug-2018	JTM SERVICE	7569291	Revenue	1HBSF	Planned Service&Plant Maint	1815.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	JUBILEE MEWS	7571434	Revenue	1MG10	Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	JUBILEE MEWS	7571434	Revenue	1MM10	Nursing Care MH	23140.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Aug-2018	K INTERNATIONAL PLC	7575835	Revenue	1E320	SEND APR Team	357.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	17-Aug-2018	K R H SMITH CONSULTING LTD	7579912	Revenue	1FP30	Occupational Health	3360.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	08-Aug-2018	K R H SMITH CONSULTING LTD	7572770	Revenue	1FP30	Occupational Health	2160.00
Adult and Culture	Library Admin	Revenue Expenditure	24-Aug-2018	KAJIMA NEWCASTLE LIBRARIES LTD	7584883	Revenue	1EJ20	City Library Premises	924.55
Adult and Culture	Library Admin	Revenue Expenditure	02-Aug-2018	KAJIMA NEWCASTLE LIBRARIES LTD	7567619	Revenue	1EJ20	City Library Premises	297184.41
Adult and Culture	Library Admin	Revenue Expenditure	02-Aug-2018	KAJIMA NEWCASTLE LIBRARIES LTD	7567620	Revenue	1EJ20	City Library Premises	259.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Aug-2018	KAMSTRUP INSTRUMENTATION LTD	7584861	Revenue	1KVEM	Mechanical Stand Alone Works	695.68
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	KARBON HOMES LTD	7573343	Revenue	1MK50	Supported Living LD	332.84
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	KARBON HOMES LTD	7573342	Revenue	1MK50	Supported Living LD	387.52
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	KARBON HOMES LTD	7573344	Revenue	1MK50	Supported Living LD	394.68
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	KEIR LOCK CHILDREN'S HOMES LTD	7585537	Revenue	1MC02	Ind Sector Placements	13400.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Aug-2018	KEITHS COACHES LTD	7577083	Revenue	1E212	Transport Special	677.25
Children's Services	Int Childhood Services	Revenue Expenditure	08-Aug-2018	KEITHS COACHES LTD	7572653	Revenue	1E212	Transport Special	1927.95
Children's Services	Int Childhood Services	Revenue Expenditure	08-Aug-2018	KEITHS COACHES LTD	7572654	Revenue	1E212	Transport Special	2069.40
Children's Services	Int Childhood Services	Revenue Expenditure	08-Aug-2018	KEITHS COACHES LTD	7572656	Revenue	1E212	Transport Special	2777.25
Children's Services	Int Childhood Services	Revenue Expenditure	08-Aug-2018	KEITHS COACHES LTD	7572657	Revenue	1E212	Transport Special	2161.95
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	09-Aug-2018	KEITHS COACHES LTD	7573228	Revenue	1KL6A	Rangers Development Budget	265.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Aug-2018	KELLY PLANT HIRE	7571189	Revenue	1KESY	Fleet Services Hire office	451.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Aug-2018	KELTIC CLOTHING	7581746	Revenue	1V105	Supervision & Enforcement	683.95
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Aug-2018	KELTIC CLOTHING	7573157	Revenue	1V105	Supervision & Enforcement	466.10
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Aug-2018	KELTIC CLOTHING	7573156	Revenue	1V105	Supervision & Enforcement	464.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	KENSINGTON RESIDENTIAL HOME	7571420	Revenue	1MG10	Nursing Care OP	34005.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	KENSINGTON RESIDENTIAL HOME	7571420	Revenue	1MG20	Residential Care OP	9481.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	KENSINGTON RESIDENTIAL HOME	7571420	Revenue	1MH10	Nursing Care PD	3003.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	KENSINGTON RESIDENTIAL HOME	7571420	Revenue	1MM10	Nursing Care MH	3240.72
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018	KENSINGTON RESIDENTIAL HOME	7588282	Revenue	1MG10	Nursing Care OP	1721.68
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018	KENSINGTON RESIDENTIAL HOME	7588285	Revenue	1MG10	Nursing Care OP	3012.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	KENTON HALL N H	7582002	Revenue	1MG10	Nursing Care OP	60189.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	KENTON HALL N H	7582002	Revenue	1MG20	Residential Care OP	16666.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	KENTON HALL N H	7582002	Revenue	1MK10	Nursing Care LD	3003.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	KENTON HALL N H	7582002	Revenue	1MM10	Nursing Care MH	8376.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	KENTON HALL N H	7582002	Revenue	1MM20	Residential Care MH	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	KENTON HALL N H	7582024	Revenue	1MG10	Nursing Care OP	1265.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	KENTON MANOR NURSING HOME	7581930	Revenue	1MG10	Nursing Care OP	80069.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	KENTON MANOR NURSING HOME	7581930	Revenue	1MG20	Residential Care OP	51504.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	KENTON MANOR NURSING HOME	7581930	Revenue	1MK20	Residential Care LD	1820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	KENTON MANOR NURSING HOME	7581930	Revenue	4WX13	Ind Sector Client Loan Fund	2492.04
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	KENTON PARK NURSERY SCHOOL	7585771	Revenue	1E201	ISB PVI Nurseries	30012.70
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	KENTON PARK NURSERY SCHOOL	7585771	Revenue	1EEP5	2Yr Old Learning & Childcare	5733.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	KEY ENTERPRISES (1983) LTD	7564478	Revenue	1MK60	Ind Day Care LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	KEY ENTERPRISES (1983) LTD	7564478	Revenue	1MM60	Day Care MH	2400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	KEYRING LIVING SUPPORT NETWORKS	7585648	Revenue	1MG60	Day Care OP	3447.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	KEYRING LIVING SUPPORT NETWORKS	7585648	Revenue	1MH60	Day Care PD	495.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	KEYRING LIVING SUPPORT NETWORKS	7585648	Revenue	1MM60	Day Care MH	611.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7581943	Revenue	1MG10	Nursing Care OP	5796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7581943	Revenue	1MM10	Nursing Care MH	7456.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	KID N PLAY LTD	7585791	Revenue	1E201	ISB PVI Nurseries	46326.68
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	KID N PLAY LTD	7585791	Revenue	1EEP5	2Yr Old Learning & Childcare	4914.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	KIDS 1ST DAY NURSERY LTD - JESMOND	7585754	Revenue	1E201	ISB PVI Nurseries	40953.43
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	KIDS 1ST DAY NURSERY LTD - JESMOND	7585754	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	KIDS 1ST-GOSFORTH	7585772	Revenue	1E201	ISB PVI Nurseries	37836.17
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	KIDS 1ST-GOSFORTH	7585772	Revenue	1EEP5	2Yr Old Learning & Childcare	4095.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Aug-2018	KIER NORTH TYNESIDE LTD	7582035	Revenue	1KB21	Apprentices O/H	450.00

Newcastle City Council Invoices over £250 paid in August 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	21-Aug-2018	KIER NORTH TYNESIDE LTD	7582033	Revenue	1KB21	Apprentices O/H	375.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Aug-2018	KIER NORTH TYNESIDE LTD	7582034	Revenue	1KB21	Apprentices O/H	375.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Aug-2018	KIER NORTH TYNESIDE LTD	7582037	Revenue	1KB21	Apprentices O/H	450.00
HRA	HRA Planning QS	Capital Expenditure	20-Aug-2018	KIER SERVICES - MAINTENANCE NORTH	7580963	Capital	2HE01	Capital Citywide	228835.13
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	14-Aug-2018	KILLGERM CHEMICALS LTD	7567856	Revenue	1KKA4	Pest Control	1160.93
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	KINGSTON PARK PLAYGROUP	7585773	Revenue	1E201	ISB PVI Nurseries	4680.33
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	KINGSTON PARK PLAYGROUP	7585773	Revenue	1EEP5	2Yr Old Learning & Childcare	709.80
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	22-Aug-2018	KIRKLEY HALL ZOOLOGICAL GARDENS	7583128	Revenue	1KL75	Allotments	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	KIRKWOOD COURT	7571451	Revenue	1MG10	Nursing Care OP	4862.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	KIRKWOOD COURT	7571451	Revenue	1MG20	Residential Care OP	65174.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	KIRKWOOD COURT	7571451	Revenue	1MH20	Residential Care PD	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	KIRKWOOD COURT	7571451	Revenue	1MK20	Residential Care LD	4862.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	07-Aug-2018	KIRKWOOD COURT	7571451	Revenue	4WX13	Ind Sector Client Loan Fund	15521.40
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018	KMCA CONSULTANCY SERVICES	7568281	Revenue	1MM94	Mental Capacity Act	322.10
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Aug-2018	KONE PLC	7580665	Revenue	1FRAW	Premises Contracts	5090.07
HRA	HRA Property Maint	Revenue Expenditure	13-Aug-2018	KONE PLC	7575580	Revenue	1HRM1	Comm Areas - R&M Contracts	11880.97
HRA	HRA Property Maint	Revenue Expenditure	17-Aug-2018	KONE PLC	7579971	Revenue	1HRM1	Comm Areas - R&M Contracts	519.38
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08-Aug-2018	KONECRANES UK LIMITED	7570056	Capital	2DP02	Dev't Capital CC	48943.00
Chief Executive's	CD - Markets	Revenue Expenditure	23-Aug-2018	KONG MEDIA LTD	7583846	Revenue	1DR03	Grainger Market	500.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Aug-2018	KRCS	7579913	Revenue	1EA06	Westgate ASB	2393.90
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	02-Aug-2018	LA TAXIS	7567349	Revenue	1MK60	Ind Day Care LD	1290.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Aug-2018	LA TAXIS	7567351	Revenue	1MK60	Ind Day Care LD	1335.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Aug-2018	LA TAXIS	7567352	Revenue	1MK60	Ind Day Care LD	1357.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10-Aug-2018	LA TAXIS	7572649	Revenue	1MK60	Ind Day Care LD	1304.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Aug-2018	LA TAXIS	7567354	Revenue	1MK60	Ind Day Care LD	1290.00
Children's Services	Childrens Services Support	Revenue Expenditure	17-Aug-2018	LA TAXIS	7580145	Revenue	1MC20	In-House Foster Carer Costs	760.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Aug-2018	LA TAXIS	7572235	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018	LA TAXIS	7563098	Revenue	1E212	Transport Special	6670.60
Children's Services	Int Childhood Services	Revenue Expenditure	03-Aug-2018	LA TAXIS	7561190	Revenue	1E212	Transport Special	6171.60
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018	LA TAXIS	7568693	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018	LA TAXIS	7568694	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018	LA TAXIS	7568695	Revenue	1MC20	In-House Foster Carer Costs	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	LADYBIRDS CHILDRENS NURSERY	7585728	Revenue	1E201	ISB PVI Nurseries	2246.70
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	LADYBIRDS CHILDRENS NURSERY	7585728	Revenue	1EEP5	2Yr Old Learning & Childcare	5733.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	LADYBIRDS CHILDRENS NURSERY	7585730	Revenue	1E201	ISB PVI Nurseries	20874.73
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	LADYBIRDS CHILDRENS NURSERY	7585730	Revenue	1EEP5	2Yr Old Learning & Childcare	4914.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	LADYBIRDS CHILDRENS NURSERY	7585731	Revenue	1E201	ISB PVI Nurseries	12955.76
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	LADYBIRDS CHILDRENS NURSERY	7585731	Revenue	1EEP5	2Yr Old Learning & Childcare	8658.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	LADYBIRDS CHILDRENS NURSERY	7585727	Revenue	1E201	ISB PVI Nurseries	1689.98
Chief Executive's	Accountancy	Revenue Expenditure	02-Aug-2018	LAGOM ASSOCIATES LTD	7567440	Revenue	1FF51	Finance	3750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	LAMBTON HOUSE	7581929	Revenue	1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	LAMBTON HOUSE	7581929	Revenue	1MG20	Residential Care OP	-575.76
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Aug-2018	LAMINFORM LTD	7589194	Revenue	1KVWC	Minor Works Contracts	11520.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Aug-2018	LAMINFORM LTD	7589195	Revenue	1KVWC	Minor Works Contracts	24277.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Aug-2018	LAMINFORM LTD	7589196	Revenue	1KVWC	Minor Works Contracts	15994.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	LANCHESTER COURT CARE HOME	7581922	Revenue	1MH10	Nursing Care PD	18351.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	LANCHESTER COURT CARE HOME	7581922	Revenue	1MK10	Nursing Care LD	15281.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	LANCHESTER COURT CARE HOME	7581922	Revenue	1MK20	Residential Care LD	23689.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	LANCHESTER COURT CARE HOME	7581922	Revenue	1MM10	Nursing Care MH	5346.76
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	LANCHESTER COURT CARE HOME	7581922	Revenue	1MH10	Nursing Care PD	-602.76
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	LANCHESTER COURT CARE HOME	7581922	Revenue	1MK10	Nursing Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	LANCHESTER COURT CARE HOME	7581922	Revenue	1MK20	Residential Care LD	-327.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	13-Aug-2018	LAND QUALITY MANAGEMENT LTD	7575729	Revenue	1D519	Contaminated Land Risk Surveys	680.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	13-Aug-2018	LAND QUALITY MANAGEMENT LTD	7575731	Revenue	1D519	Contaminated Land Risk Surveys	680.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Aug-2018	LANDMARK CHAMBERS	7579939	Revenue	1V030	Development Management	1200.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-Aug-2018	LANDMARK ORIENTAL RESTAURANT AND BAR	7568567	Revenue	1FN20	Policy & Comms (S&S)	433.67
Environment & Regeneration	Transport Development	Revenue Expenditure	23-Aug-2018	LANDOR LINKS LTD	7580266	Revenue	1V001	Transport Development	336.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	LANDSCAPE SERVICES	7577333	Revenue	1KTDX	Architecture Building Design	375.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Aug-2018	LANES GROUP PLC	7568761	Revenue	1V204	Car Parking Infrastructure	2417.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Aug-2018	LANES GROUP PLC	7571099	Revenue	1DZ07	Heaton Park Road	355.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	24-Aug-2018	LANES GROUP PLC	7571101	Revenue	1KRBL	Wide District Heating	675.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Aug-2018	LARGE PRINT WORKS	7556324	Revenue	1KS07	Sponsorships	532.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Aug-2018	LARGE PRINT WORKS	7556326	Revenue	1KS07	Sponsorships	434.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	LEA GREEN (MALHOTRA)	7581961	Revenue	1MG10	Nursing Care OP	60788.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	LEA GREEN (MALHOTRA)	7581961	Revenue	1MG20	Residential Care OP	14830.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	LEA GREEN (MALHOTRA)	7581961	Revenue	1MK10	Nursing Care LD	3103.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	LEA GREEN (MALHOTRA)	7581961	Revenue	1MM10	Nursing Care MH	3124.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	LEA GREEN (MALHOTRA)	7582023	Revenue	1MG10	Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	LEA GREEN (MALHOTRA)	7586016	Revenue	1MK10	Nursing Care LD	840.00

Newcastle City Council Invoices over £250 paid in August 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	13-Aug-2018	LEARNING FOR LIFE	7575440	Revenue	1E20P	High Needs Post16 Funding	392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	LEARNING IN LEISURE	7585943	Revenue	1MK55	Home Care Family/Carer LD	348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	LEAZES HALL NURSING HOME	7571466	Revenue	1MG10	Nursing Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	LEAZES HALL NURSING HOME	7571466	Revenue	1MG10	Nursing Care OP	-554.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23-Aug-2018	LEAZES HOMES	7584106	Revenue	1MX51	VP Hosuing Support Subsidy	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23-Aug-2018	LEAZES HOMES	7584107	Revenue	1MX51	VP Hosuing Support Subsidy	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Aug-2018	LEAZES HOMES	7587799	Revenue	1MX51	VP Hosuing Support Subsidy	5204.24
HRA	HRA Invest/Del	Revenue Expenditure	21-Aug-2018	LEE ADAMS CARPET FITTING SERVICES LTD	7574641	Revenue	1HRA9	HRA - Demolition Revenue Exp	329.28
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Aug-2018	LEGACY TELECOM LTD	7566745	Revenue	1V205	Car Parking Management	382.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018	LEGACY TELECOM LTD	7581439	Revenue	1MR52	Adults Admin Pool	278.50
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	14-Aug-2018	LEICA GEOSYSTEMS	7577051	Revenue	1KTCB	Technical Consultancy General	293.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	LENORE CARE HOME	7581944	Revenue	1MK20	Residential Care LD	5403.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	LENORE CARE HOME	7581944	Revenue	1MM20	Residential Care MH	5276.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2018	LENORE CARE HOME	7559243	Revenue	1MK20	Residential Care LD	11645.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2018	LENORE CARE HOME	7559243	Revenue	1MM20	Residential Care MH	5276.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2018	LENORE CARE HOME	7549179	Revenue	1MM20	Residential Care MH	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2018	LENORE CARE HOME	7564249	Revenue	1MK20	Residential Care LD	1674.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2018	LENORE CARE HOME	7545231	Revenue	1MK20	Residential Care LD	1674.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Aug-2018	LENORE CARE HOME	7567266	Revenue	1MM20	Residential Care MH	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	LENORE CARE HOME	7581944	Revenue	1MK20	Residential Care LD	-642.08
Adult and Culture	Social Services-Carefirst	Revenue Income	02-Aug-2018	LENORE CARE HOME	7559243	Revenue	1MK20	Residential Care LD	-2568.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10-Aug-2018	LEONARD CHESHIRE FOUNDATION	7574489	Revenue	1MK60	Ind Day Care LD	480.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	LEONARD CHESHIRE FOUNDATION	7571480	Revenue	1MG10	Nursing Care OP	18359.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	LEONARD CHESHIRE FOUNDATION	7571480	Revenue	1MH10	Nursing Care PD	60097.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	LEONARD CHESHIRE FOUNDATION	7571480	Revenue	1MH20	Residential Care PD	5291.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	LEONARD CHESHIRE FOUNDATION	7571480	Revenue	1MK20	Residential Care LD	3435.80
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	LEONARD CHESHIRE FOUNDATION	7571480	Revenue	1MG10	Nursing Care OP	-608.24
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	LEONARD CHESHIRE FOUNDATION	7571480	Revenue	1MH10	Nursing Care PD	-2136.12
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	LEONARD CHESHIRE FOUNDATION	7571480	Revenue	1MH20	Residential Care PD	-392.60
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	LEONARD CHESHIRE FOUNDATION	7571480	Revenue	1MK20	Residential Care LD	-343.40
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	08-Aug-2018	LETS CIRCUS	7564315	Revenue	1DF19	Great Exhibition of the North	2000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Aug-2018	LEXTOX	7585400	Revenue	1MD68	Legal Fees Care	647.25
Children's Services	Childrens Services Support	Revenue Expenditure	16-Aug-2018	LEXTOX	7578984	Revenue	1MD67	S17 Children in Need	549.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	LIBERDADE COMMUNITY DEVELOPMENT TRUST	7585923	Revenue	1MK60	Ind Day Care LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	LIFEWAYS COMMUNITY CARE	7585599	Revenue	1MK50	Supported Living LD	54423.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	LIFEWAYS COMMUNITY CARE	7585617	Revenue	1MK50	Supported Living LD	25246.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	LIFEWAYS COMMUNITY CARE	7585644	Revenue	1MK50	Supported Living LD	2624.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	LIFEWAYS COMMUNITY CARE	7585644	Revenue	1MK55	Home Care Family/Carer LD	6333.60
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	LIFEWAYS COMMUNITY CARE	7585599	Revenue	1MK50	Supported Living LD	-3004.12
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	LIFEWAYS COMMUNITY CARE	7585617	Revenue	1MK50	Supported Living LD	-482.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	LIFEWAYS GROUP	7585656	Revenue	1MM50	Home Care MH	20139.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	LINCOLN HEALTHCARE GROUP LTD	7585638	Revenue	1MG50	Home Care-Spot Purchased OP	785.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	LINCOLN HEALTHCARE GROUP LTD	7585638	Revenue	1MH50	Home Care PD	890.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	LINCOLN HEALTHCARE GROUP LTD	7585638	Revenue	1MK51	Home Care LD	773.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	LINCOLN HEALTHCARE GROUP LTD	7585638	Revenue	1MK55	Home Care Family/Carer LD	1861.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	LINCOLN HEALTHCARE GROUP LTD	7585638	Revenue	1MM20	Residential Care MH	781.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	LINCOLN HEALTHCARE GROUP LTD	7585638	Revenue	1MM50	Home Care MH	3379.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018	LINCOLN HEALTHCARE GROUP LTD	7564276	Revenue	1MG50	Home Care-Spot Purchased OP	328.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018	LINCOLN HEALTHCARE GROUP LTD	7564279	Revenue	1MM50	Home Care MH	1460.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018	LINCOLN HEALTHCARE GROUP LTD	7564281	Revenue	1MM50	Home Care MH	350.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018	LINCOLN HEALTHCARE GROUP LTD	7564282	Revenue	1MH50	Home Care PD	262.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018	LINCOLN HEALTHCARE GROUP LTD	7564283	Revenue	1MM20	Residential Care MH	795.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018	LINCOLN HEALTHCARE GROUP LTD	7564285	Revenue	1MM50	Home Care MH	642.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018	LINCOLN HEALTHCARE GROUP LTD	7564286	Revenue	1MG50	Home Care-Spot Purchased OP	467.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018	LINCOLN HEALTHCARE GROUP LTD	7564287	Revenue	1MH50	Home Care PD	394.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018	LINCOLN HEALTHCARE GROUP LTD	7564288	Revenue	1MM50	Home Care MH	321.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018	LINCOLN HEALTHCARE GROUP LTD	7564290	Revenue	1MG50	Home Care-Spot Purchased OP	294.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018	LINCOLN HEALTHCARE GROUP LTD	7564291	Revenue	1MM50	Home Care MH	642.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Aug-2018	LINDEN FLUID POWER LTD	7564102	Revenue	3KES1	Fleetmaster Stores Account	267.41
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Aug-2018	LINDEN FLUID POWER LTD	7564103	Revenue	3KES1	Fleetmaster Stores Account	430.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Aug-2018	LINDEN FLUID POWER LTD	7566207	Revenue	3KES1	Fleetmaster Stores Account	490.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	LINDISFARNE (CARE HOME	7581889	Revenue	1MG10	Nursing Care OP	2784.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	LINDISFARNE (CARE HOME	7581889	Revenue	1MH20	Residential Care PD	1617.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	LINDISFARNE (CARE HOME	7581889	Revenue	1MH20	Residential Care PD	-273.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	LINDISFARNE CARE HOME - THROCKLEY	7581923	Revenue	1MG10	Nursing Care OP	37763.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	LINDISFARNE CARE HOME - THROCKLEY	7581923	Revenue	1MG20	Residential Care OP	52023.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	LINDISFARNE CARE HOME - THROCKLEY	7581923	Revenue	1MH10	Nursing Care PD	12071.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	LINDISFARNE CARE HOME - THROCKLEY	7581923	Revenue	1MK20	Residential Care LD	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	LINDISFARNE CARE HOME - THROCKLEY	7581923	Revenue	1MM10	Nursing Care MH	5473.30

Newcastle City Council Invoices over £250 paid in August 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	21-Aug-2018	LINDISFARNE CARE HOME - THROCKLEY	7582022	Revenue	1MG10	Nursing Care OP	1897.92
Adult and Culture	Social Services-Carefirst	Long Term Assets	21-Aug-2018	LINDISFARNE CARE HOME - THROCKLEY	7581923	Revenue	4WX13	Ind Sector Client Loan Fund	2492.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	LINDISFARNE N H	7581880	Revenue	1MG10	Nursing Care OP	2814.00
Chief Executive's	Accountancy	Revenue Expenditure	08-Aug-2018	LINK TREASURY SERVICES LTD	7554003	Revenue	1RL50	Treasury Management Expenses	6500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	LINKAGE COMMUNITY TRUST	7581875	Revenue	1MK20	Residential Care LD	2916.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	LINKAGE COMMUNITY TRUST	7585882	Revenue	1MK51	Home Care LD	958.98
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	LINKAGE COMMUNITY TRUST	7581875	Revenue	1MK20	Residential Care LD	-343.80
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	LITTLE ANGELS	7585756	Revenue	1E201	ISB PVI Nurseries	27617.59
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	LITTLE ANGELS	7585756	Revenue	1EEP5	2Yr Old Learning & Childcare	4914.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	LITTLE BEARS CHAPEL HOUSE	7585775	Revenue	1E201	ISB PVI Nurseries	51861.60
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	LITTLE BEARS CHAPEL HOUSE	7585775	Revenue	1EEP5	2Yr Old Learning & Childcare	13923.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	LITTLE BEARS CHILDRENS DAY NURSERY	7585776	Revenue	1E201	ISB PVI Nurseries	22272.78
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	LITTLE BEARS CHILDRENS DAY NURSERY	7585776	Revenue	1EEP5	2Yr Old Learning & Childcare	8845.20
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	LITTLE CHERUBS CHILDCARE	7573470	Revenue	1E202	SB Academy 3&4 Year old fund	261.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	LITTLE LEARNERS (NE)	7585777	Revenue	1E201	ISB PVI Nurseries	889.50
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	LITTLE LEARNERS (NE)	7585777	Revenue	1EEP5	2Yr Old Learning & Childcare	16204.50
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018	LITTLE TWISTERS LTD	7572239	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Aug-2018	LIVABILITY	7567267	Revenue	1MK50	Supported Living LD	544.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Aug-2018	LIVABILITY	7567268	Revenue	1MK50	Supported Living LD	846.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Aug-2018	LIVABILITY	7567269	Revenue	1MK50	Supported Living LD	846.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	LIVABILITY	7586032	Revenue	1MK50	Supported Living LD	408.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	LIVABILITY	7586033	Revenue	1MK50	Supported Living LD	846.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	LIVABILITY	7586034	Revenue	1MK50	Supported Living LD	408.80
Chief Executive's	CD - Markets	Revenue Expenditure	23-Aug-2018	LIVING NORTH LTD	7583719	Revenue	1DR03	Grainger Market	280.00
Chief Executive's	CD - Markets	Revenue Expenditure	23-Aug-2018	LIVING NORTH LTD	7583719	Revenue	1DZQ1	Quayside Market	280.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2018	LLOYD DRILLING LTD	7545963	Revenue	1KEMC	Highways	2659.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	LLOYDS BANK PLC	7560691	Revenue	1MR02	Financial Management Info	3381.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018	LLOYDS PHARMACY	7576467	Revenue	1ML09	PH - Drugs and alcohol	2640.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	14-Aug-2018	LOCAL GOVERNMENT ASSOCIATION	7577256	Revenue	1FK08	Leader of The Opposition	545.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	03-Aug-2018	LONDJI SL	7568589	Revenue	1KL6M	Ouseburn Park	469.89
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Aug-2018	LONDONDERRY GARAGE (SE) LTD	7558138	Revenue	1KESA	Heavy Workshop Routine Repair	383.45
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Aug-2018	LONDONDERRY GARAGE (SE) LTD	7555436	Revenue	1KESB	Heavy Workshop Code 5 Repairs	253.19
Environment & Regeneration	NS: City Transport	Capital Expenditure	01-Aug-2018	LONDONDERRY GARAGE (SE) LTD	7566310	Capital	2KF01	Facility Services	133697.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	01-Aug-2018	LONDONDERRY GARAGE (SE) LTD	7566310	Revenue	1KESW	Fleet SLA Costs & Income	650.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Aug-2018	LOOKERS CORPORATE	7582166	Capital	2KF01	Facility Services	19211.13
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Aug-2018	LOOKERS CORPORATE	7582167	Capital	2KF01	Facility Services	19211.13
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Aug-2018	LOOKERS CORPORATE	7582169	Capital	2KF01	Facility Services	26233.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Aug-2018	LOOKERS CORPORATE	7582170	Capital	2KF01	Facility Services	18778.13
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Aug-2018	LOOKERS CORPORATE	7582171	Capital	2KF01	Facility Services	26233.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Aug-2018	LOOKERS CORPORATE	7582172	Capital	2KF01	Facility Services	20157.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Aug-2018	LOOKERS CORPORATE	7582168	Capital	2KF01	Facility Services	11737.40
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Aug-2018	LOOKERS CORPORATE	7582258	Capital	2KF01	Facility Services	26970.93
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Aug-2018	LOOKERS CORPORATE	7582166	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Aug-2018	LOOKERS CORPORATE	7582167	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Aug-2018	LOOKERS CORPORATE	7582169	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Aug-2018	LOOKERS CORPORATE	7582170	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Aug-2018	LOOKERS CORPORATE	7582171	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Aug-2018	LOOKERS CORPORATE	7582172	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Aug-2018	LOOKERS CORPORATE	7582168	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Aug-2018	LOOKERS CORPORATE	7582258	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Chief Executive's	Accountancy	Revenue Expenditure	17-Aug-2018	LOOMIS UK LTD	7580216	Revenue	1FF51	Finance	310.30
Chief Executive's	Accountancy	Revenue Expenditure	31-Aug-2018	LOOMIS UK LTD	7586052	Revenue	1FF51	Finance	512.65
Environment & Regeneration	CW Security Services	Revenue Expenditure	24-Aug-2018	LOOMIS UK LTD	7577273	Revenue	1KJ51	Cash in Transit	1440.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	10-Aug-2018	LOOMIS UK LTD	7560749	Revenue	1KJ51	Cash in Transit	960.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	20-Aug-2018	LORD TECHNICAL LTD	7564980	Revenue	1KTCH	Technical Consultancy General	270.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2018	LORD TECHNICAL LTD	7567857	Revenue	1KEMC	Highways	646.45
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	29-Aug-2018	M & M CITY NEWS	7574705	Revenue	1EJ13	Stock Services	535.40
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Aug-2018	M & M CITY NEWS	7587742	Revenue	1FT04	Policy & Comms Team	52.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Aug-2018	M & M CITY NEWS	7587742	Revenue	1V030	Development Management	38.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Aug-2018	M & M CITY NEWS	7587742	Revenue	1FG51	Chief Executive	38.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Aug-2018	M & M CITY NEWS	7587742	Revenue	1FK04	Committee	77.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Aug-2018	M & M CITY NEWS	7587742	Revenue	1FK08	Leader of The Opposition	38.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Aug-2018	M & M CITY NEWS	7587742	Revenue	1D550	Executive and Events	22.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	23-Aug-2018	M J MAPP LTD	7583938	Capital	2CAPI	Capital Investment	5360.63
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Aug-2018	MACDONALD MARTIN LTD	7582894	Revenue	1V204	Car Parking Infrastructure	966.90
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	24-Aug-2018	MAMMA SUE'S KITCHEN	7584695	Revenue	1D561	Local Resilience Forum	640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	MANOR PARK CARE HOME TURNBERRY SERS LTD	7581951	Revenue	1MM20	Residential Care MH	10368.40
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	MAPLE LODGE NURSERY	7585778	Revenue	1E201	ISB PVI Nurseries	30979.69
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	MAPLE LODGE NURSERY	7585778	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00

Newcastle City Council Invoices over £250 paid in August 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	20-Aug-2018	MAPLE TEXTILES	7575645	Revenue	1KF05	Mansion House Catering	652.00
Chief Executive's	Newcastle City	Capital Expenditure	06-Aug-2018	MARINE MANAGEMENT ORGANISATION	7555111	Capital	2CAPI	Capital Investment	1480.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Aug-2018	MARLOWE FIRE & SECURITY LTD	7576356	Revenue	1DR03	Grainger Market	815.00
HRA	HRA General	Revenue Expenditure	14-Aug-2018	MARSH UK LTD	7577266	Revenue	1HEIS	Insurance	46487.90
HRA	HRA General	Revenue Income	14-Aug-2018	MARSH UK LTD	7577266	Revenue	1HRA1	HRA-General	-6404.40
Children's Services	Invoice	Revenue Expenditure	21-Aug-2018	MARSHALLS GROUP PLC	7568683	Revenue	1KEMC	Highways	271.10
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018	MARSTON GROUP LTD	7579118	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018	MARSTON GROUP LTD	7574492	Revenue	1CR01	Revs and Bens Supp&Svs	235.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018	MARSTON GROUP LTD	7580023	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018	MARTHA & MARYS ASSOCIATION	7568750	Revenue	1FW13	Heaton	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	MARY FISHER HOUSE	7571463	Revenue	1MG20	Residential Care OP	1998.92
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	MARY FISHER HOUSE	7571463	Revenue	1MG20	Residential Care OP	-1039.44
Children's Services	YISP	Revenue Expenditure	17-Aug-2018	MATRIX DIAGNOSTICS LTD	7578510	Revenue	1MD7A	MST - Child Abuse & Neglect	412.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	16-Aug-2018	MAXFIXINGS	7558564	Revenue	1KEMC	Highways	714.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	16-Aug-2018	MAXFIXINGS	7558564	Revenue	1KEMV	Blacksmiths	714.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	02-Aug-2018	MAXFIXINGS	7567239	Revenue	1KEMC	Highways	387.60
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Aug-2018	MAXFIXINGS	7549397	Revenue	1KEMC	Highways	1778.90
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Aug-2018	MAXFIXINGS	7549396	Revenue	1KEMV	Blacksmiths	2100.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Aug-2018	MAXFIXINGS	7549400	Revenue	1KEMV	Blacksmiths	2730.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Aug-2018	MAXFIXINGS	7549402	Revenue	1KEMV	Blacksmiths	1470.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018	MAXFIXINGS	7567378	Revenue	1KEMC	Highways	1097.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018	MAXFIXINGS	7567378	Revenue	1KEMV	Blacksmiths	439.99
Environment & Regeneration	Highways	Revenue Expenditure	21-Aug-2018	MAXFIXINGS	7562065	Revenue	1KEMC	Highways	669.00
Environment & Regeneration	Highways	Revenue Expenditure	01-Aug-2018	MAXFIXINGS	7549471	Revenue	1KEMC	Highways	2000.00
Environment & Regeneration	Highways	Revenue Expenditure	31-Aug-2018	MAXFIXINGS	7574426	Revenue	1KEMC	Highways	585.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2018	MAXFIXINGS	7557285	Revenue	1KEMC	Highways	1104.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2018	MAXFIXINGS	7564861	Revenue	1KEMC	Highways	809.60
Environment & Regeneration	Highways	Revenue Expenditure	29-Aug-2018	MAXFIXINGS	7570893	Revenue	1KE69	City Centre Cleansing	281.34
Children's Services	Int Childhood Services	Revenue Expenditure	01-Aug-2018	MAYNARDS TRAVEL	7566366	Revenue	1E212	Transport Special	4710.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	MAYPOLE CARE HOME	7581981	Revenue	1MM20	Residential Care MH	6400.00
Children's Services	Educ Perf Mon	Revenue Expenditure	14-Aug-2018	MC DROP DEAD FRED	7576344	Revenue	1E558	SB Music Service	1553.30
Children's Services	Educ Perf Mon	Revenue Expenditure	14-Aug-2018	MC DROP DEAD FRED	7577094	Revenue	1E558	SB Music Service	600.00
Children's Services	Educ Perf Mon	Revenue Expenditure	23-Aug-2018	MC DROP DEAD FRED	7583979	Revenue	1E558	SB Music Service	1458.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	MCGOWAN COURT	7571435	Revenue	1MG10	Nursing Care OP	7867.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	MCGOWAN COURT	7571435	Revenue	1MM10	Nursing Care MH	9914.88
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	MCGOWAN COURT	7571435	Revenue	1MG10	Nursing Care OP	-1107.48
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	MCGOWAN COURT	7571435	Revenue	1MM10	Nursing Care MH	-557.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	MEADOW PARK	7581910	Revenue	1MG20	Residential Care OP	2195.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	MEADOW PARK	7581910	Revenue	1MG20	Residential Care OP	-552.40
HRA	HRA Planning QS	Capital Expenditure	20-Aug-2018	MEARS LTD	7579973	Capital	2HE01	Capital Citywide	41722.21
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	07-Aug-2018	MEDIA SERVICE SOLUTIONS	7571391	Revenue	1DE50	i6-Charlotte Square NEC	280.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Aug-2018	MEDIAMERGE	7572361	Revenue	1EA15	Newcastle City Learning Main	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Aug-2018	MEDICAL EXPERT WITNESS ALLIANCE LLP	7569998	Revenue	1MD68	Legal Fees Care	1352.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	MELTON HOUSE	7581956	Revenue	1MG10	Nursing Care OP	12454.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	MELTON HOUSE	7581956	Revenue	1MG20	Residential Care OP	9213.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	MENCAP	7585645	Revenue	1MK50	Supported Living LD	782.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	MENTAL HEALTH CONCERN	7585886	Revenue	1MM50	Home Care MH	1526.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	MENTAL HEALTH CONCERN	7585634	Revenue	1MG60	Day Care OP	3906.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	MENTAL HEALTH CONCERN	7585634	Revenue	1MH60	Day Care PD	179.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	MENTAL HEALTH CONCERN	7585634	Revenue	1MM60	Day Care MH	1716.84
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Aug-2018	MEON	7574220	Revenue	1V204	Car Parking Infrastructure	2430.24
Environment & Regeneration	NS: Energy	Revenue Expenditure	06-Aug-2018	MERCURE NEWCASTLE COUNTY HOTEL	7559642	Revenue	1KEYV	Carbon Management Programme	285.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	MERIT HOME CARE SERVICES	7585871	Revenue	1MG50	Home Care-Spot Purchased OP	5796.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	MERIT HOME CARE SERVICES	7585871	Revenue	1MG51	Home Care-Personal OP	79752.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	MERIT HOME CARE SERVICES	7585871	Revenue	1MH50	Home Care PD	12066.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	MERIT HOME CARE SERVICES	7585871	Revenue	1MK51	Home Care LD	3502.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	MERIT HOME CARE SERVICES	7585871	Revenue	1MM50	Home Care MH	3670.65
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018	MERIT HOME CARE SERVICES	7589067	Revenue	1MG55	Extra Care Housing	28862.92
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018	MERIT HOME CARE SERVICES	7589068	Revenue	1MG55	Extra Care Housing	26609.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Aug-2018	METALPOINT LTD	7505487	Revenue	1KVWC	Minor Works Contracts	347.50
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	13-Aug-2018	MGL DEMOLITION LTD	7575713	Revenue	1KB06	Citybuild Training	885.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Aug-2018	MGM LTD	7574073	Revenue	1KVWC	Minor Works Contracts	586.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	07-Aug-2018	MGM LTD	7570913	Revenue	1KBRM	Sub Contractors R & M	372.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	MHA CARE GROUP	7585637	Revenue	1MK51	Home Care LD	702.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	MILLDENE CARE HOME	7581952	Revenue	1MG10	Nursing Care OP	10258.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	MILLDENE CARE HOME	7581952	Revenue	1MM10	Nursing Care MH	4746.50
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	MILLDENE CARE HOME	7581952	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	MILLDENE CARE HOME	7581952	Revenue	1MM10	Nursing Care MH	-355.11
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	MILLERS DENE FAMILY CENTRE	7585779	Revenue	1E201	ISB PVI Nurseries	4485.83

Newcastle City Council Invoices over £250 paid in August 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 Children's Services	Newcastle City	Revenue Expenditure	28-Aug-2018	MILLERS DENE FAMILY CENTRE	7585779	Revenue	1EEP5	2Yr Old Learning & Childcare	18714.15
Adult and Culture	Childrens Services Support	Revenue Expenditure	24-Aug-2018	MILLERS DENE FAMILY CENTRE	7584864	Revenue	1MD62	Support to LAC	504.00
Chief Executive's	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	MILTON LODGE	7571432	Revenue	1MK20	Residential Care LD	9946.60
Chief Executive's	CD - Human Resources	Revenue Expenditure	01-Aug-2018	MINDFULLNESS BASED THERAPIES	7565885	Revenue	1FP55	Wellbeing & Health	525.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	28-Aug-2018	MINDFULLNESS BASED THERAPIES	7584863	Revenue	1FP55	Wellbeing & Health	450.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Aug-2018	MINSTER INSULATION	7576438	Revenue	1KR12	DDA	357.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	MINSTER PATHWAYS LTD	7581900	Revenue	1MH20	Residential Care PD	4841.72
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	MINSTER PATHWAYS LTD	7581900	Revenue	1MH20	Residential Care PD	-1028.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MC41	Bedeburn Short Break Unit	14.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MD66	CWD Care Packages	20.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MF01	16+ Team (YP)	2982.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MK50	Supported Living LD	52.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MD62	Support to LAC	1059.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1CS17	Crisis Support	1757.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	3WJ01	Service Users Funds	17994.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MN20	Asy Seekers Families	424.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MD67	S17 Children in Need	1046.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MN30	Asylum Seekers Adults	1278.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MR68	Greggs & Brough Charitable Tr	250.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MD70	Multi Systemic Therapies	45.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	132.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MR67	Childrens Social Care Char Ac	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MD7A	MST - Child Abuse & Neglect	90.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MD66	CWD Care Packages	0.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MF01	16+ Team (YP)	218.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MF10	Adoption Payments	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MG70	Equip & Adaptations OP	1.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MG92	Financial Safeguarding	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MP12	MESMAC	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MD62	Support to LAC	82.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1ML09	PH - Drugs and alcohol	2.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1CS17	Crisis Support	54.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	3WJ01	Service Users Funds	561.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MN11	UASC >18 (LC)	3.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MG01	Care Management OP	5.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MC21	Fostering Unit	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1HBTC	Planned Tech Maintenance	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MN20	Asy Seekers Families	9.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1EM10	Youth offending Team	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1EEK1	Community Family Hub - Central	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MD67	S17 Children in Need	27.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MB14	Social Care Strategic Mngment	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MN30	Asylum Seekers Adults	40.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MR68	Greggs & Brough Charitable Tr	8.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MD70	Multi Systemic Therapies	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1HA01	R&M Gen - Citywide	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1EA04	Heaton ASB	1.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MK01	LDA Insights	2.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1E318	Informatics & Insights Team	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MP18	Shine Project (Womens HIV)	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MN10	UASC <18	1.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MD91	SEN Reform Grant	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	3HH32	Northgate Rent Refunds	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MD66	CWD Care Packages	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MF01	16+ Team (YP)	112.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MF10	Adoption Payments	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MG70	Equip & Adaptations OP	1.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MG92	Financial Safeguarding	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MP12	MESMAC	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MD62	Support to LAC	40.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1ML09	PH - Drugs and alcohol	1.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1CS17	Crisis Support	34.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	3WJ01	Service Users Funds	332.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MN11	UASC >18 (LC)	1.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MG01	Care Management OP	3.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MC21	Fostering Unit	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1HBTC	Planned Tech Maintenance	0.88

Newcastle City Council Invoices over £250 paid in August 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	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MN20	Asy Seekers Families	5.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1EM10	Youth offending Team	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1EEK1	Community Family Hub - Central	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MD67	S17 Children in Need	14.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MB14	Social Care Strategic Mngment	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MN30	Asylum Seekers Adults	23.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MR68	Greggs & Brough Charitable Tr	4.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MD70	Multi Systemic Therapies	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1HA01	R&M Gen - Citywide	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1EA04	Heaton ASB	1.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MK01	LDA Insights	1.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1E318	Informatics & Insights Team	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MP18	Shine Project (Womens HIV)	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MN10	UASC <18	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MD91	SEN Reform Grant	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	3HH32	Northgate Rent Refunds	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571564	Revenue	1MD66	CWD Care Packages	-79.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571564	Revenue	1MF01	16+ Team (YP)	5403.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571564	Revenue	1MF10	Adoption Payments	33.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571564	Revenue	1MM30	Beech Grove MH Resource Centre	24.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571564	Revenue	1MP12	MESMAC	141.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571564	Revenue	1MD62	Support to LAC	598.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571564	Revenue	1CS17	Crisis Support	878.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571564	Revenue	3WJ01	Service Users Funds	18151.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571564	Revenue	1MG01	Care Management OP	105.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571564	Revenue	1MC21	Fostering Unit	180.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571564	Revenue	1MN20	Asy Seekers Families	424.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571564	Revenue	1MD67	S17 Children in Need	609.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571564	Revenue	1MN30	Asylum Seekers Adults	1033.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571564	Revenue	1MD70	Multi Systemic Therapies	106.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571564	Revenue	1MR67	Childrens Social Care Char Ac	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571564	Revenue	1MD7A	MST - Child Abuse & Neglect	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7579315	Revenue	1RB03	Insurance Provision	419.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7579317	Revenue	1RB03	Insurance Provision	1875.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7579313	Revenue	1RB03	Insurance Provision	255.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7579314	Revenue	1RB03	Insurance Provision	500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7579312	Revenue	1RB03	Insurance Provision	1177.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1CM00	IT Management & Admin	-1.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1CR01	Revs and Bens Supp&Svs	22.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1DR03	Grainger Market	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KBAA	Building Contracts	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KBM0	Public & Educ O/H	-1.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KELA	Traffic Sig General O/H	92.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KEMC	Highways	49.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KEND	Fleet Fuel Account	49.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KVWC	Minor Works Contracts	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MC05	Slatyford Lane Childrens Unit	-1.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MC41	Bedeburn Short Break Unit	1.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MG25	Connie Lewcock House OP	3.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MG60	Day Care OP	24.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MP12	MESMAC	0.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MR52	Adults Admin Pool	2.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1VH26	Housing Advice Centre	23.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KESW	Fleet SLA Costs & Income	96.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KL0A	Leisure Concession Contract	-2.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KB40	Citybuild Stores O/H	17.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MB20	Workforce Reform	37.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1DZQ1	Quayside Market	18.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MC09	Phillipson Street	-2.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MG01	Care Management OP	3.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MC21	Fostering Unit	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KR01	Responsive Maintenance	99.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MB04	Childrens Standards Unit	5.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KL6M	Ouseburn Park	29.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1D521	Hackney Carriage & Prive Hire	-22.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KTDX	Architecture Building Design	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1V092	UTMC	133.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KKK1	Cleaning Direct O/H	37.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1EM10	Youth offending Team	1.31

Newcastle City Council Invoices over £250 paid in August 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	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1EEK1	Community Family Hub - Central	48.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1EA15	Newcastle City Learning Main	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1EEG1	Community Family Hub - West	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MB26	Complaints&Customer Relations	23.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1D520	Trading Standards	76.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1E652	Virtual School	-2.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MR58	Transport Function	2.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MB14	Social Care Strategic Mngment	344.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1V205	Car Parking Management	1113.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MX06	Community Reablement	361.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MM01	Assess & Care Management MH	-14.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MR53	Care First	4.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MF02	16+ Team	131.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KEG4	Blue Bin Recycling Scheme	19.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1E212	Transport Special	36.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1V105	Supervision & Enforcement	49.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MB30	Long Term Social Work Teams	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MB22	Initial Response Service	64.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KEAR	Street Services Management	44.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MG02	Community Health & Social Care	21.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1FG51	Chief Executive	184.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KR5E	Gas Serv East	102.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MK01	LDA Insights	2.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KLHB	Park Lives K	2.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KELD	Planned Maintenance Sunderland	342.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1VH06	FHU Capital Programme Team	2.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KJ24	Street Wardens Support	55.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MM94	Mental Capacity Act	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KT02	Highway Design Major Projects	-0.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MF11	Adoption Unit	41.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1V001	Transport Development	2.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KE05	Winter Maintenance	-22.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KSCD	External Vehicle Tracking	165.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KS07	Sponsorships	8.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KE03	Unclassified Road Maintenance	3691.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1V300	Green Travel office	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1CL21	ICT Schools Managed Services	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MA01	Director of People	24.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MB17	Children's Rights Work	105.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1EP95	Playcare Kenton	22.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KE42	Trade Waste Collections	-1.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1FN20	Policy & Comms (S&S)	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KR1E	Response East	416.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MR02	Financial Management Info	2.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MB21	Social Work Team East	75.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1D501	Health & Safety	13.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KM1E	Voids 2.5 East	-12.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MX15	Safeguarding	18.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MX08	Out of Hrs Soc Care Duty Team	-10.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MP34	Family Insight Project Team	131.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KR1W	Response West	47.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MK0A	Learning Disability & Autism	18.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MH01	Equipment Team	2.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MW05	Workfirst	59.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1D543	Environment	3.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KW02	Blakelaw	133.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1DTP6	Tech Vals. & Support Team	20.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MR64	Students Training & Developme	2.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KE04	Sample and Defect Inspections	5.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MD72	Citywide Family Support	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MB05	Children With Disabilities	18.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MB23	Social Work Team West	86.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1D500	Food Safety & Training	6.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1D540	District Function	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KM1W	Voids 2.5 West	-1.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1FC42	Communities Team	6.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KKA9	Adult Catering Transport	58.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1CC50	Community Hubs Staffing	4.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KW00	Localised Working	1.30

Newcastle City Council Invoices over £250 paid in August 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	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KEFA	Grounds Maintenance	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1E236	SB Young Childrens Spec. Needs	2.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1FK02	Members Allowance And Expense	51.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1V660	Planning Policy	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1VH24	Temporary Accommodation Service	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KR3E	Planned East	33.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KR8C	Door Entry & CCTV	47.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KR1C	Response Central	3.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KEKA	Landscape Construction	35.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KFE8	St Georges RC Prim	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1DTP1	Portfolio Team Surveyors	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1DTP4	Facilities Management	2.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KJRR	Relief Caretaking Sector 1	17.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1E222	Attendance Core Service	8.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KSA1	Administration	-1.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MR23	Continuity & Incident Response	-11.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584907	Revenue	1RB03	Insurance Provision	2535.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1MD66	CWD Care Packages	20.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1MD68	Legal Fees Care	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1MF01	16+ Team (YP)	5996.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1MD62	Support to LAC	1449.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1CS17	Crisis Support	1137.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	3WJ01	Service Users Funds	17427.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1MN11	UASC >18 (LC)	26.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1MG01	Care Management OP	290.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1MN20	Asy Seekers Families	784.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1MD67	S17 Children in Need	694.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1MN30	Asylum Seekers Adults	1903.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1MR68	Greggs & Brough Charitable Tr	950.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1MK01	LDA Insights	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1HCIS	HRA Insurance Services	180.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1MD7A	MST - Child Abuse & Neglect	111.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7582174	Revenue	1RB03	Insurance Provision	716.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7582175	Revenue	1RB03	Insurance Provision	806.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MD66	CWD Care Packages	20.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MF01	16+ Team (YP)	3214.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MG70	Equip & Adaptations OP	23.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MD62	Support to LAC	1036.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1CS17	Crisis Support	992.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	3WJ01	Service Users Funds	18491.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MG01	Care Management OP	170.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MN20	Asy Seekers Families	424.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1EM10	Youth offending Team	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MD67	S17 Children in Need	804.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MB14	Social Care Strategic Mngment	29.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MN30	Asylum Seekers Adults	698.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MR68	Greggs & Brough Charitable Tr	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MD70	Multi Systemic Therapies	10.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MK01	LDA Insights	70.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MD91	SEN Reform Grant	14.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7580948	Revenue	1RB03	Insurance Provision	2421.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7589273	Revenue	1RB03	Insurance Provision	1332.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7589275	Revenue	1RB03	Insurance Provision	394.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7573730	Revenue	1HCCP	HRA Complaints	34562.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7573462	Revenue	1RB03	Insurance Provision	258.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7573461	Revenue	1RB03	Insurance Provision	2550.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7578504	Revenue	1RB03	Insurance Provision	992.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7578505	Revenue	1RB03	Insurance Provision	2162.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584087	Revenue	1RB03	Insurance Provision	1148.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584082	Revenue	1RB03	Insurance Provision	394.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584090	Revenue	1RB03	Insurance Provision	1508.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584085	Revenue	1RB03	Insurance Provision	295.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584089	Revenue	1RB03	Insurance Provision	411.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7584084	Revenue	1RB03	Insurance Provision	2200.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1MC41	Bedburn Short Break Unit	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1MD66	CWD Care Packages	20.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1MF01	16+ Team (YP)	3778.40

Newcastle City Council Invoices over £250 paid in August 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	29-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1MP12	MESMAC	73.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1MD62	Support to LAC	1348.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1CS17	Crisis Support	1433.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	3WJ01	Service Users Funds	21792.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1MG01	Care Management OP	210.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1MC21	Fostering Unit	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1MN20	Asy Seekers Families	649.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1EM10	Youth offending Team	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1MD67	S17 Children in Need	530.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1MN30	Asylum Seekers Adults	362.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1MR68	Greggs & Brough Charitable Tr	-150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1MH30	Supported & Other Accom PD	20.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1MN10	UASC <18	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1MD7A	MST - Child Abuse & Neglect	30.00
Adult and Culture	Miscellaneous Payments	Revenue Income	14-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1V101	Bus Lane Enforcement	101.47
Adult and Culture	Miscellaneous Payments	Revenue Income	14-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1V109	Eldon Square Multi Storey	-6.97
Adult and Culture	Miscellaneous Payments	Revenue Income	14-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1V105	Supervision & Enforcement	166.00
Adult and Culture	Miscellaneous Payments	Revenue Income	14-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1V104	On Street Car Parking	-27.50
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1EEG1	Community Family Hub - West	1.11
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1V101	Bus Lane Enforcement	4.07
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1V109	Eldon Square Multi Storey	1.85
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1V105	Supervision & Enforcement	2.22
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1EJ9E	Digital Inclusion	1.11
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1V104	On Street Car Parking	0.74
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1EEG1	Community Family Hub - West	0.66
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1V101	Bus Lane Enforcement	2.42
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1V109	Eldon Square Multi Storey	1.10
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1V105	Supervision & Enforcement	1.32
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1EJ9E	Digital Inclusion	0.66
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1V104	On Street Car Parking	0.44
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571564	Revenue	1EEG1	Community Family Hub - West	80.00
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7571564	Revenue	1V105	Supervision & Enforcement	-25.00
Adult and Culture	Miscellaneous Payments	Revenue Income	21-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1EEG1	Community Family Hub - West	80.00
Adult and Culture	Miscellaneous Payments	Revenue Income	21-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1V101	Bus Lane Enforcement	90.00
Adult and Culture	Miscellaneous Payments	Revenue Income	21-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1V109	Eldon Square Multi Storey	3.00
Adult and Culture	Miscellaneous Payments	Revenue Income	21-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1V105	Supervision & Enforcement	330.00
Adult and Culture	Miscellaneous Payments	Revenue Income	21-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1V104	On Street Car Parking	2.50
Adult and Culture	Miscellaneous Payments	Revenue Income	01-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1EEG1	Community Family Hub - West	100.00
Adult and Culture	Miscellaneous Payments	Revenue Income	01-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1V109	Eldon Square Multi Storey	1.00
Adult and Culture	Miscellaneous Payments	Revenue Income	01-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1V105	Supervision & Enforcement	83.00
Adult and Culture	Miscellaneous Payments	Revenue Income	01-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1EJ9E	Digital Inclusion	60.00
Adult and Culture	Miscellaneous Payments	Revenue Income	29-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1V105	Supervision & Enforcement	95.00
Adult and Culture	Miscellaneous Payments	Revenue Income	29-Aug-2018	MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1EJ9E	Digital Inclusion	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018	MISCELLANEOUS PAYMENTS CHQ	7574732	Revenue	1RB03	Insurance Provision	576.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Aug-2018	MISCELLANEOUS PAYMENTS CHQ	7575818	Revenue	1RB03	Insurance Provision	1247.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018	MISCELLANEOUS PAYMENTS CHQ	7582173	Revenue	1RB03	Insurance Provision	645.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Aug-2018	MISCELLANEOUS PAYMENTS CHQ	7567163	Revenue	1RB03	Insurance Provision	1314.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Aug-2018	MISCELLANEOUS PAYMENTS CHQ	7567161	Revenue	1RB03	Insurance Provision	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Aug-2018	MISCELLANEOUS PAYMENTS CHQ	7567162	Revenue	1RB03	Insurance Provision	2900.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Aug-2018	MISCELLANEOUS PAYMENTS CHQ	7567861	Revenue	1RB03	Insurance Provision	5500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Aug-2018	MISCELLANEOUS PAYMENTS CHQ	7567862	Revenue	1RB03	Insurance Provision	1260.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Aug-2018	MISCELLANEOUS PAYMENTS CHQ	7567160	Revenue	1RB03	Insurance Provision	661.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Aug-2018	MISCELLANEOUS PAYMENTS CHQ	7574727	Revenue	1RB03	Insurance Provision	2805.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Aug-2018	MISCELLANEOUS PAYMENTS CHQ	7574721	Revenue	1RB03	Insurance Provision	3700.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Aug-2018	MISCELLANEOUS PAYMENTS CHQ	7574722	Revenue	1RB03	Insurance Provision	1423.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Aug-2018	MISCELLANEOUS PAYMENTS CHQ	7589280	Revenue	1RB03	Insurance Provision	1008.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Aug-2018	MISCELLANEOUS PAYMENTS CHQ	7589278	Revenue	1RB03	Insurance Provision	1057.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Aug-2018	MISCELLANEOUS PAYMENTS CHQ	7578503	Revenue	1RB03	Insurance Provision	657.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Aug-2018	MISCELLANEOUS PAYMENTS CHQ	7584088	Revenue	1RB03	Insurance Provision	678.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Aug-2018	MISCELLANEOUS PAYMENTS CHQ	7584086	Revenue	1RB03	Insurance Provision	5250.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018	MISCELLANEOUS PAYMENTS RETAINED	7582120	Revenue	1HCIS	HRA Insurance Services	500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Aug-2018	MISCELLANEOUS PAYMENTS RETAINED	7574725	Revenue	1RB03	Insurance Provision	14500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Aug-2018	MISCELLANEOUS PAYMENTS RETAINED	7574723	Revenue	1RB03	Insurance Provision	6000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Aug-2018	MISCELLANEOUS PAYMENTS RETAINED	7574724	Revenue	1RB03	Insurance Provision	2541.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Aug-2018	MISCELLANEOUS PAYMENTS RETAINED	7580945	Revenue	1RB03	Insurance Provision	5513.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Aug-2018	MISCELLANEOUS PAYMENTS RETAINED	7580946	Revenue	1RB03	Insurance Provision	1080.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	03-Aug-2018	MISSISSIPPI DREAMBOATS	7568642	Revenue	1DF19	Great Exhibition of the North	600.00

Newcastle City Council Invoices over £250 paid in August 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	22-Aug-2018	MITCHELL DIESEL LTD	7566144	Revenue	3KES1	Fleetmaster Stores Account	466.95
Adult and Culture	AS - Westgate AE	Revenue Expenditure	21-Aug-2018	MIW OFFICE SOLUTIONS	7561332	Revenue	1EA15	Newcastle City Learning Main	252.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7569264	Revenue	1MH50	Home Care PD	1849.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7569265	Revenue	1MH50	Home Care PD	1861.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7569266	Revenue	1MH50	Home Care PD	889.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	31-Aug-2018	MOBIUS NETWORKS LTD	7583956	Revenue	1V092	UTMC	2115.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	MOMENTUM	7585635	Revenue	1MG50	Home Care-Spot Purchased OP	3383.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	MOMENTUM	7585635	Revenue	1MH50	Home Care PD	8066.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	MOMENTUM	7585635	Revenue	1MM50	Home Care MH	1423.50
Environment & Regeneration	CW Security Services	Revenue Expenditure	28-Aug-2018	MONITOR COMPUTER SYSTEMS	7585414	Revenue	1KKU5	Civic Centre Control	4705.78
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-Aug-2018	MOORES FURNITURE GROUP LTD	7567480	Revenue	1KR01	Responsive Maintenance	370.71
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-Aug-2018	MOORES FURNITURE GROUP LTD	7567393	Revenue	1KR01	Responsive Maintenance	460.29
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-Aug-2018	MOORES FURNITURE GROUP LTD	7567388	Revenue	1KR01	Responsive Maintenance	406.06
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-Aug-2018	MOORES FURNITURE GROUP LTD	7567390	Revenue	1KR01	Responsive Maintenance	280.85
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-Aug-2018	MOORES FURNITURE GROUP LTD	7567386	Revenue	1KR10	Voids	525.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	03-Aug-2018	MOORES FURNITURE GROUP LTD	7567422	Revenue	1KR01	Responsive Maintenance	304.50
Environment & Regeneration	Allendale Building	Revenue Expenditure	03-Aug-2018	MOORES FURNITURE GROUP LTD	7567419	Revenue	1KR01	Responsive Maintenance	508.61
Environment & Regeneration	Allendale Building	Revenue Expenditure	23-Aug-2018	MOORES FURNITURE GROUP LTD	7567483	Revenue	1KR01	Responsive Maintenance	250.06
Environment & Regeneration	Allendale Building	Revenue Expenditure	29-Aug-2018	MOORES FURNITURE GROUP LTD	7587790	Revenue	1KR01	Responsive Maintenance	434.19
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Aug-2018	MOORES FURNITURE GROUP LTD	7567435	Revenue	1KR10	Voids	1866.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	MOORFIELD HOUSE	7581881	Revenue	1MG10	Nursing Care OP	23685.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	MOORFIELD HOUSE	7581881	Revenue	1MG20	Residential Care OP	6813.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	MOORFIELD HOUSE	7581881	Revenue	1MH10	Nursing Care PD	324.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	MOORFIELD HOUSE	7581881	Revenue	1MH20	Residential Care PD	2271.32
Environment & Regeneration	Cityworks Highways	Capital Expenditure	10-Aug-2018	MOTT MACDONALD UK LTD	7569325	Capital	2CAPI	Capital Investment	21700.00
Environment & Regeneration	Cityworks Highways	Capital Expenditure	31-Aug-2018	MOTT MACDONALD UK LTD	7574098	Capital	2CAPI	Capital Investment	21700.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20-Aug-2018	MOTT MACDONALD UK LTD	7580168	Capital	2CAPI	Capital Investment	27600.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	16-Aug-2018	MOTT MACDONALD UK LTD	7579005	Revenue	1V092	UTMC	520.91
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Aug-2018	MOULD GROWTH CONSULTANTS LTD	7580032	Revenue	1KR01	Responsive Maintenance	35.70
Children's Services	Throckley First School	Revenue Expenditure	03-Aug-2018	MUSICWONDERS.ORG CIC	7568507	Revenue	1E558	SB Music Service	729.60
Chief Executive's	Newcastle City	Revenue Expenditure	22-Aug-2018	N POWER NORTHERN LTD	7578542	Revenue	1DV03	Old Eldon Square	588.32
Chief Executive's	Newcastle City	Revenue Expenditure	22-Aug-2018	N POWER NORTHERN LTD	7582228	Revenue	1FRAT	Housing Advice	510.53
Chief Executive's	Newcastle City	Revenue Expenditure	22-Aug-2018	N POWER NORTHERN LTD	7578541	Revenue	1V075	Guildhall	302.75
HRA	HRA General	Revenue Expenditure	22-Aug-2018	N POWER NORTHERN LTD	7578845	Revenue	1HR01	HRA Comm Areas-Citywide	647.76
HRA	HRA General	Revenue Expenditure	22-Aug-2018	N POWER NORTHERN LTD	7578849	Revenue	1HR01	HRA Comm Areas-Citywide	365.91
HRA	HRA General	Revenue Expenditure	09-Aug-2018	N POWER NORTHERN LTD	7573724	Revenue	1H5A2	Housing Shops Net Rent	752.78
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018	NAL LTD	7567777	Revenue	1KELR	Traffic Sig Sunderland Maintce	1405.07
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018	NAL LTD	7581710	Revenue	1KELK	Traffic Sig Gateshead Maintce	630.86
Environment & Regeneration	Highways	Revenue Expenditure	30-Aug-2018	NAL LTD	7588227	Revenue	1KELT	Traffic Sig Sunderland Recharge	867.76
Environment & Regeneration	Highways	Revenue Expenditure	30-Aug-2018	NAL LTD	7588231	Revenue	1KELA	Traffic Sig General O/H	2929.28
Environment & Regeneration	Highways	Revenue Expenditure	30-Aug-2018	NAL LTD	7588231	Revenue	1KEMC	Highways	585.86
Environment & Regeneration	Highways	Revenue Expenditure	30-Aug-2018	NAL LTD	7588231	Revenue	1KELM	Traffic Sig S Tyne Maintenance	585.86
Environment & Regeneration	Highways	Revenue Expenditure	30-Aug-2018	NAL LTD	7588231	Revenue	1KELV	Traffic Sig Durham Recharge	1171.72
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	NATIONAL FOSTERING AGENCY	7585498	Revenue	1MC22	IND Sector Foster Carer Costs	11000.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Aug-2018	NATIONAL YOUTH ADVOCACY SERVICE	7566468	Revenue	1MB04	Childrens Standards Unit	1767.50
Children's Services	Childrens Services Support	Revenue Expenditure	17-Aug-2018	NATIONAL YOUTH ADVOCACY SERVICE	7579330	Revenue	1MB04	Childrens Standards Unit	2886.46
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	10-Aug-2018	NATURAL GAS SERVICES TRAINING (NCLE)LTD	7561227	Revenue	1KB06	Citybuild Training	1390.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018	NCC APPOINTEE/DEPUTYSHIPS	7587756	Revenue	3WJ01	Service Users Funds	344.45
Adult and Culture	AS - Westgate AE	Revenue Expenditure	22-Aug-2018	NCFE	7582958	Revenue	1EA15	Newcastle City Learning Main	4749.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Aug-2018	NEOPOST FINANCE LTD LEASING	7568663	Revenue	1CP17	Digital Printing	566.50
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	NEOPOST LTD	7582027	Revenue	1FG03	Central Post Room	19000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	NESTOR PRIMECARE SERVICES LTD	7585657	Revenue	1MG50	Home Care-Spot Purchased OP	7760.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	NESTOR PRIMECARE SERVICES LTD	7585657	Revenue	1MG51	Home Care-Personal OP	425.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	NESTOR PRIMECARE SERVICES LTD	7585657	Revenue	1MM50	Home Care MH	766.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Aug-2018	NETPROTOCOL LTD	7547468	Revenue	1CL21	ICT Schools Managed Services	2660.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Aug-2018	NETPROTOCOL LTD	7547471	Revenue	1CL20	ICT Services to Schools	590.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Aug-2018	NETPROTOCOL LTD	7547470	Revenue	1CL21	ICT Schools Managed Services	1380.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Aug-2018	NETPROTOCOL LTD	7547465	Revenue	1CL21	ICT Schools Managed Services	590.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Aug-2018	NETPROTOCOL LTD	7547463	Revenue	1CL21	ICT Schools Managed Services	2660.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Aug-2018	NETPROTOCOL LTD	7547466	Revenue	1CL20	ICT Services to Schools	590.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Aug-2018	NETPROTOCOL LTD	7583934	Revenue	1CL21	ICT Schools Managed Services	8269.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Aug-2018	NETPROTOCOL LTD	7559724	Revenue	1CL20	ICT Services to Schools	4827.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Aug-2018	NETPROTOCOL LTD	7567632	Revenue	1CL20	ICT Services to Schools	590.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Aug-2018	NETPROTOCOL LTD	7567634	Revenue	1CL20	ICT Services to Schools	590.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Aug-2018	NETWORK TICKETING LTD	7569327	Revenue	1V301	Travel office Travel Passes	1631.70
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Aug-2018	NETWORK TICKETING LTD	7580916	Revenue	1V301	Travel office Travel Passes	476.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	NEURO PARTNERS LTD	7585888	Revenue	1MH50	Home Care PD	21777.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	NEURO PARTNERS LTD	7585889	Revenue	1MM50	Home Care MH	522.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	NEURO PARTNERS LTD	7585890	Revenue	1MM50	Home Care MH	326.80

Newcastle City Council Invoices over £250 paid in August 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	28-Aug-2018	NEURO PARTNERS LTD	7585891	Revenue	1MH50	Home Care PD	2418.32
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018	NEUTRONICS	7582782	Revenue	1KELA	Traffic Sig General O/H	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	NEW BEGINNINGS (N.E.) LTD	7585600	Revenue	1MK50	Supported Living LD	369141.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	NEW BEGINNINGS (N.E.) LTD	7585647	Revenue	1MH50	Home Care PD	584.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	NEW BEGINNINGS (N.E.) LTD	7585647	Revenue	1MK50	Supported Living LD	18418.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	NEW BEGINNINGS (N.E.) LTD	7585647	Revenue	1MK51	Home Care LD	8205.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	NEW BEGINNINGS (N.E.) LTD	7585647	Revenue	1MK55	Home Care Family/Carer LD	1868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	NEW BEGINNINGS (N.E.) LTD	7585620	Revenue	1MK50	Supported Living LD	56021.84
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	NEW BEGINNINGS (N.E.) LTD	7585600	Revenue	1MK50	Supported Living LD	-14018.32
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	NEW BEGINNINGS (N.E.) LTD	7585647	Revenue	1MK50	Supported Living LD	-308.48
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	NEW BEGINNINGS (N.E.) LTD	7585620	Revenue	1MK50	Supported Living LD	-1092.90
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	NEW KEY SUPPORT LTD	7585473	Revenue	1MF01	16+ Team (YP)	160992.86
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	NEW KEY SUPPORT LTD	7585510	Revenue	1MF01	16+ Team (YP)	23740.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	NEW KEY SUPPORT LTD	7585499	Revenue	1MF01	16+ Team (YP)	13660.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	23-Aug-2018	NEW PIG LTD	7568397	Revenue	1KR8L	Wide District Heating	350.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	NEW PROSPECTS ASSOCIATION LTD	7585628	Revenue	1MK50	Supported Living LD	186966.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	NEW PROSPECTS ASSOCIATION LTD	7585628	Revenue	1MK51	Home Care LD	4054.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	NEW PROSPECTS ASSOCIATION LTD	7585663	Revenue	1MH50	Home Care PD	525.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	NEW PROSPECTS ASSOCIATION LTD	7585663	Revenue	1MK50	Supported Living LD	1752.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	NEW PROSPECTS ASSOCIATION LTD	7585663	Revenue	1MK51	Home Care LD	13527.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	NEW PROSPECTS ASSOCIATION LTD	7585663	Revenue	1MK55	Home Care Family/Carer LD	14354.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	NEW PROSPECTS ASSOCIATION LTD	7585607	Revenue	1MK50	Supported Living LD	19927.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	NEW PROSPECTS ASSOCIATION LTD	7585607	Revenue	1MK54	Dom Care Own Tenancy LD	8716.76
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	NEW PROSPECTS ASSOCIATION LTD	7585628	Revenue	1MK50	Supported Living LD	-10878.24
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	NEW PROSPECTS ASSOCIATION LTD	7585628	Revenue	1MK51	Home Care LD	-332.20
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	NEW PROSPECTS ASSOCIATION LTD	7585663	Revenue	1MK51	Home Care LD	-691.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	NEW PROSPECTS ASSOCIATION LTD	7585663	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	NEW PROSPECTS ASSOCIATION LTD	7585607	Revenue	1MK50	Supported Living LD	-537.32
Children's Services	Childrens Services Support	Revenue Expenditure	21-Aug-2018	NEW PROSPECTS ASSOCIATION LTD	7582083	Revenue	1EEP1	Short Breaks	11302.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	NEW WARLANDS FARM SHORT BREAKS	7581967	Revenue	1MK20	Residential Care LD	975.32
Children's Services	Int Childhood Services	Revenue Expenditure	29-Aug-2018	NEWBURN LEISURE CENTRE	7585408	Revenue	1KLAD	Young People	528.00
Adult and Culture	Library Admin	Revenue Expenditure	22-Aug-2018	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7582832	Revenue	1CC54	Kenton LIFT CSC	33113.02
Adult and Culture	Library Admin	Revenue Expenditure	22-Aug-2018	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7582833	Revenue	1CC56	Walker Churchwalk LIFT CSC	14825.56
Adult and Culture	Library Admin	Revenue Expenditure	22-Aug-2018	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7582831	Revenue	1CC53	Shields Road CSC	18329.01
Adult and Culture	Library Admin	Revenue Expenditure	22-Aug-2018	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7582834	Revenue	1CC57	Gosforth LIFT CSC	32400.38
Adult and Culture	Library Admin	Revenue Expenditure	22-Aug-2018	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7582835	Revenue	1CC55	Benwell LIFT CSC	38841.67
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	NEWCASTLE CARERS	7583974	Revenue	1MG97	Carers VCS	5000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Aug-2018	NEWCASTLE COLLEGE	7583019	Revenue	1KB21	Apprentices O/H	655.00
Chief Executive's	CD - Communities	Revenue Expenditure	20-Aug-2018	NEWCASTLE COMMUNITY ASSET TRUST	7580816	Revenue	1KL26	Fawdon Community Centre	4912.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018	NEWCASTLE COMMUNITY ASSET TRUST	7552737	Revenue	1FW14	Kenton	695.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018	NEWCASTLE COMMUNITY ASSET TRUST	7568148	Revenue	1FW03	Blakelaw	2088.00
Children's Services	Educ Montagu	Revenue Expenditure	08-Aug-2018	NEWCASTLE COMMUNITY ASSET TRUST	7572364	Revenue	1E46H	Castle Nursery Montagu	2872.75
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	16-Aug-2018	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7579364	Revenue	1ML04	PH - Health Improvement	19234.48
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018	NEWCASTLE DOG & CAT SHELTER & ANIMAL	7588289	Revenue	1D533	Dog Warden	473.23
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018	NEWCASTLE DOG & CAT SHELTER & ANIMAL	7588288	Revenue	1D533	Dog Warden	1355.20
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018	NEWCASTLE DOG & CAT SHELTER & ANIMAL	7572279	Revenue	1D533	Dog Warden	1416.80
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7585745	Revenue	1E201	ISB PVI Nurseries	24206.74
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7585745	Revenue	1EEP5	2Yr Old Learning & Childcare	18018.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7585746	Revenue	1E201	ISB PVI Nurseries	49904.66
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7585746	Revenue	1EEP5	2Yr Old Learning & Childcare	6552.00
Chief Executive's	Newcastle City	Revenue Income	21-Aug-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7582049	Revenue	1E31G	BSF Phase 1	1450.77
Chief Executive's	Newcastle City	Revenue Income	02-Aug-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7567734	Revenue	1E31G	BSF Phase 1	589.84
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Aug-2018	NEWCASTLE FLOORING LTD	7567836	Revenue	1KVWC	Minor Works Contracts	7499.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Aug-2018	NEWCASTLE FLOORING LTD	7567837	Revenue	1KVWC	Minor Works Contracts	510.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Aug-2018	NEWCASTLE FLOORING LTD	7580092	Revenue	1KVWC	Minor Works Contracts	2120.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	07-Aug-2018	NEWCASTLE FUTURES (CENTRAL FUND)	7571032	Revenue	1FN15	NE Youth Employment Programme	404.39
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	29-Aug-2018	NEWCASTLE FUTURES (CENTRAL FUND)	7572386	Revenue	1FN24	ESF - Generation North East	767.97
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018	NEWCASTLE FUTURES (CENTRAL FUND)	7574549	Revenue	1FN24	ESF - Generation North East	50000.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018	NEWCASTLE FUTURES (CENTRAL FUND)	7589243	Revenue	1FN24	ESF - Generation North East	4111.12
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	31-Aug-2018	NEWCASTLE GATESHEAD INITIATIVE	7577040	Revenue	1FN10	Policy Strat&Com-Specialists	13600.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	31-Aug-2018	NEWCASTLE GATESHEAD INITIATIVE	7577040	Revenue	1D508	Director of Place	6800.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	31-Aug-2018	NEWCASTLE GATESHEAD INITIATIVE	7577040	Revenue	1FF09	Commercial Development	6800.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	NEWCASTLE MARRIOTT GOSFORTH PARK HOTEL	7573327	Revenue	1ML12	PH -E Years and Children 5-19	469.17
Children's Services	Raising Stnds	Revenue Expenditure	14-Aug-2018	NEWCASTLE MARRIOTT GOSFORTH PARK HOTEL	7574218	Revenue	1E220	School Improvement Service	290.63
Chief Executive's	Accountancy	Revenue Expenditure	17-Aug-2018	NEWCASTLE NE1 LTD	7579838	Revenue	3RE12	NNDR Bids Debtors Account	250000.00
Chief Executive's	CD - Economic Development	Capital Expenditure	28-Aug-2018	NEWCASTLE NE1 LTD	7572635	Capital	2CAPI	Capital Investment	19797.00
Chief Executive's	CD - Economic Development	Capital Expenditure	30-Aug-2018	NEWCASTLE NE1 LTD	7572640	Capital	2CAPI	Capital Investment	960.00
Chief Executive's	CD - Economic Development	Capital Expenditure	30-Aug-2018	NEWCASTLE NE1 LTD	7572638	Capital	2CAPI	Capital Investment	3458.00
Chief Executive's	Newcastle City	Capital Expenditure	01-Aug-2018	NEWCASTLE NE1 LTD	7566217	Capital	2CAPI	Capital Investment	71482.22

Newcastle City Council Invoices over £250 paid in August 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	Raising Stnds	Revenue Expenditure	17-Aug-2018	NEWCASTLE NE1 LTD	7579946	Revenue	1E396	High Needs Transformation	5465.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	31-Aug-2018	NEWCASTLE NE1 LTD	7587797	Capital	2CAPI	Capital Investment	13494.60
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	16-Aug-2018	NEWCASTLE NE1 LTD	7578974	Revenue	1D550	Executive and Events	1500.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	23-Aug-2018	NEWCASTLE NE1 LTD	7583966	Revenue	1D550	Executive and Events	21322.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	NEWCASTLE PREPARATORY SCHOOL	7585782	Revenue	1E201	ISB PVI Nurseries	41267.36
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	NEWCASTLE SCHOOL FOR BOYS	7585783	Revenue	1E201	ISB PVI Nurseries	18498.38
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	21-Aug-2018	NEWCASTLE SPORTS INJURY CLINIC	7581720	Revenue	1FP30	Occupational Health	4845.96
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	03-Aug-2018	NEWCASTLE SPORTS INJURY CLINIC	7568765	Revenue	1FP30	Occupational Health	4769.04
Environment & Regeneration	CW Security Services	Revenue Expenditure	13-Aug-2018	NEWCASTLE SPORTS INJURY CLINIC	7575870	Revenue	1KJ61	Metro Cash in Transit	2984.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	22-Aug-2018	NEWCASTLE UNITED FOUNDATION	7583120	Capital	2CAPI	Capital Investment	17639.35
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	29-Aug-2018	NEWCASTLE UNIVERSITY	7580148	Revenue	1V092	UTMC	4944.87
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Aug-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7585362	Revenue	1ML14	0-5 Healthy Child Programme	28932.30
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Aug-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7568157	Revenue	1FA51	Coroner	396.33
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7566242	Revenue	1MG01	Care Management OP	25157.50
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7585752	Revenue	1E201	ISB PVI Nurseries	23760.21
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7585752	Revenue	1EEP5	2Yr Old Learning & Childcare	2457.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Aug-2018	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	7581631	Revenue	1MG70	Equipit & Adaptations OP	2450.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	NEWCROSS HEALTHCARE	7585963	Revenue	1MG10	Nursing Care OP	1930.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	NEWCROSS HEALTHCARE	7585964	Revenue	1MG10	Nursing Care OP	1627.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	NEWCROSS HEALTHCARE	7585965	Revenue	1MG10	Nursing Care OP	2030.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	NEWCROSS HEALTHCARE	7585966	Revenue	1MG10	Nursing Care OP	1778.67
HRA	HRA Property Maint	Revenue Expenditure	15-Aug-2018	NEWFANGLED SOLUTIONS LTD	7577358	Revenue	1HA01	R&M Gen - Citywide	4125.00
Children's Services	Raising Stnds	Revenue Expenditure	01-Aug-2018	NEXUS	7566558	Revenue	1E210	School Transport Mainstream	4480.00
Children's Services	Raising Stnds	Revenue Expenditure	15-Aug-2018	NEXUS	7578159	Revenue	1E210	School Transport Mainstream	2090.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Aug-2018	NEXUS	7566475	Revenue	1V204	Car Parking Infrastructure	2225.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Aug-2018	NEXUS	7579879	Revenue	1V301	Travel office Travel Passes	14144.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Aug-2018	NEXUS	7588423	Revenue	1V301	Travel office Travel Passes	21216.00
Environment & Regeneration	Transport Development	Capital Expenditure	22-Aug-2018	NEXUS	7581036	Capital	2CAPI	Capital Investment	5632.02
Children's Services	Invoice	Revenue Expenditure	30-Aug-2018	NFS HOSPITALITY	7531735	Revenue	1MB04	Childrens Standards Unit	2336.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Aug-2018	NINKASI PUBCO LTD	7561229	Revenue	1FP70	Strategic HR	1250.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	31-Aug-2018	NJI BLACKSMITHING	7582758	Revenue	1KL6D	General Expenditure - West	400.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	29-Aug-2018	NJI BLACKSMITHING	7582757	Revenue	1KL6F	General Expenditure - East	400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Aug-2018	NJI BLACKSMITHING	7568200	Revenue	1KL61	Parks R&M	280.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Aug-2018	NODA TAXIS LTD	7567519	Revenue	1MK60	Ind Day Care LD	432.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Aug-2018	NODA TAXIS LTD	7567565	Revenue	1MK60	Ind Day Care LD	431.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Aug-2018	NODA TAXIS LTD	7567570	Revenue	1MK60	Ind Day Care LD	363.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Aug-2018	NODA TAXIS LTD	7572553	Revenue	1MK60	Ind Day Care LD	412.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	07-Aug-2018	NODA TAXIS LTD	7566562	Revenue	1EA15	Newcastle City Learning Main	507.90
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Aug-2018	NODA TAXIS LTD	7572814	Revenue	1EA15	Newcastle City Learning Main	284.90
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	NODA TAXIS LTD	7578486	Revenue	1V305	Travel Office Taxi travel	304.76
Children's Services	Int Childhood Services	Revenue Expenditure	22-Aug-2018	NODA TAXIS LTD	7582753	Revenue	1E212	Transport Special	675.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Aug-2018	NODA TAXIS LTD	7574454	Revenue	1E212	Transport Special	700.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Aug-2018	NODA TAXIS LTD	7574455	Revenue	1E212	Transport Special	455.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Aug-2018	NODA TAXIS LTD	7574473	Revenue	1E212	Transport Special	522.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Aug-2018	NOMIX ENVIRO	7571134	Revenue	1KEBA	Sandhills Overheads	378.90
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018	NORCHEM HEALTHCARE LTD	7550426	Revenue	1ML11	PH - Smoking & Tobacco	2379.66
Adult and Culture	Adult Serv Finance	Revenue Expenditure	14-Aug-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7577320	Revenue	1MK60	Ind Day Care LD	3248.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Aug-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7571318	Revenue	1MK60	Ind Day Care LD	1976.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Aug-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7571315	Revenue	1MK60	Ind Day Care LD	2084.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Aug-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7569316	Revenue	1MK60	Ind Day Care LD	1976.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Aug-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7569315	Revenue	1MK60	Ind Day Care LD	2745.60
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7585518	Revenue	1MC02	Ind Sector Placements	14720.44
Children's Services	Childrens Services Support	Revenue Expenditure	14-Aug-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7577102	Revenue	1EEP1	Short Breaks	1790.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-Aug-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7568579	Revenue	1EEP1	Short Breaks	2280.00
Environment & Regeneration	Highways	Revenue Expenditure	17-Aug-2018	NORTH EAST CONCRETE	7566511	Revenue	1KEMC	Highways	873.80
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2018	NORTH EAST CONCRETE	7573702	Revenue	1KEMC	Highways	3313.30
Adult and Culture	AS - Westgate AE	Revenue Expenditure	30-Aug-2018	NORTH EAST LEARNING PROVIDERS	7588361	Revenue	1EA15	Newcastle City Learning Main	450.00
Chief Executive's	Newcastle City	Revenue Income	01-Aug-2018	NORTH EAST PROCUREMENT ORGANISATION	7565937	Revenue	1MR82	Commissioning And Procurement	21142.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Aug-2018	NORTH EAST RADIO COMMS LTD	7567721	Revenue	1KVWC	Minor Works Contracts	6242.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	29-Aug-2018	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	7587726	Revenue	1FP70	Strategic HR	10918.50
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	NORTH EAST SUPPORTED TENANCIES LTD	7585497	Revenue	1MF01	16+ Team (YP)	1900.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	NORTH EAST SUPPORTED TENANCIES LTD	7585495	Revenue	1MF01	16+ Team (YP)	33368.58
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	NORTH EAST SUPPORTED TENANCIES LTD	7585494	Revenue	1MF01	16+ Team (YP)	950.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	NORTH EAST SUPPORTED TENANCIES LTD	7585492	Revenue	1MF01	16+ Team (YP)	1900.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	NORTH EAST SUPPORTED TENANCIES LTD	7585493	Revenue	1MF01	16+ Team (YP)	1900.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16-Aug-2018	NORTH EAST TRAFFIC DATA COLLECTION LTD	7565938	Capital	2DP02	Dev't Capital CC	2400.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16-Aug-2018	NORTH EAST TRAFFIC DATA COLLECTION LTD	7564774	Capital	2CAPI	Capital Investment	4253.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21-Aug-2018	NORTH EAST TRAFFIC DATA COLLECTION LTD	7549579	Capital	2DP02	Dev't Capital CC	499.00
Environment & Regeneration	Transport Development	Revenue Income	22-Aug-2018	NORTH EAST TRAFFIC DATA COLLECTION LTD	7570063	Revenue	1V066	Cycling Promotion	1250.00

Newcastle City Council Invoices over £250 paid in August 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	08-Aug-2018	NORTH EAST TRUCK & VAN LTD	7555489	Revenue	1KESA	Heavy Workshop Routine Repair	363.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Aug-2018	NORTH EAST TRUCK & VAN LTD	7566151	Revenue	1KESB	Heavy Workshop Code 5 Repairs	637.37
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7587699	Revenue	1MX50	Crisis Response Block Gross	4254.14
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018	NORTH KENTON TARA	7577062	Revenue	1FW11	Fawdon & West Gosforth	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	NORTH KENTON TARA	7573671	Revenue	1FW14	Kenton	750.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	NORTH LAKES CHILDRENS SERVICES	7585536	Revenue	1MC02	Ind Sector Placements	14230.80
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	NORTH TYNESIDE COUNCIL	7584113	Revenue	1E212	Transport Special	540.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	NORTH TYNESIDE COUNCIL	7584112	Revenue	1E212	Transport Special	625.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018	NORTH TYNESIDE COUNCIL	7552724	Revenue	1E212	Transport Special	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018	NORTH TYNESIDE COUNCIL	7589247	Revenue	1FN24	ESF - Generation North East	5779.82
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	NORTH TYNESIDE COUNCIL	7578275	Revenue	1E212	Transport Special	1200.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	NORTH TYNESIDE COUNCIL	7585488	Revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018	NORTH WALBOTTLE WAGONWAY GROUP	7568138	Revenue	1FW07	Chapel	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018	NORTH WALBOTTLE WAGONWAY GROUP	7569993	Revenue	1FW09	Denton & Westerhope	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018	NORTHAMPTONSHIRE HEALTHCARE	7560431	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	272.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Aug-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7570068	Revenue	1DR03	Grainger Market	850.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Aug-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7583021	Revenue	1KVWC	Minor Works Contracts	7560.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Aug-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7568658	Revenue	1KVWC	Minor Works Contracts	1022.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Aug-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7587633	Revenue	1KVWC	Minor Works Contracts	1075.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	07-Aug-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7570905	Revenue	1KBRM	Sub Contractors R & M	50857.35
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	21-Aug-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7582044	Revenue	1KR12	DDA	2640.63
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Aug-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7568688	Revenue	1KR12	DDA	439.55
Environment & Regeneration	Walker Activity Dome	Revenue Expenditure	30-Aug-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7575438	Revenue	1DE49	i4- Quayside NEC	288.00
HRA	HRA Property Maint	Revenue Expenditure	20-Aug-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7566356	Revenue	1HBT3	Planned Tech Maintenance	876.49
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	02-Aug-2018	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7567863	Revenue	1FP30	Occupational Health	3182.63
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	09-Aug-2018	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7559469	Revenue	1FP30	Occupational Health	3075.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	NORTHERN LEARNING TRUST	7584888	Revenue	1E652	Virtual School	1687.02
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018	NORTHERN LEARNING TRUST	7586056	Revenue	1E20P	High Needs Post16 Funding	909.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	NORTHERN LIFE CARE LTD	7585625	Revenue	1MK50	Supported Living LD	27295.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	NORTHERN LIFE CARE LTD	7585604	Revenue	1MK50	Supported Living LD	13842.80
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	NORTHERN LIFE CARE LTD	7585625	Revenue	1MK50	Supported Living LD	-395.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	NORTHERN LIFE CARE LTD	7585604	Revenue	1MK50	Supported Living LD	-859.20
Environment & Regeneration	Highways	Revenue Expenditure	17-Aug-2018	NORTHERN POWERGRID (NORTHEAST)LTD	7579869	Revenue	1KELQ	Traffic Sig N Tyne Recharge	462.51
Environment & Regeneration	Highways	Revenue Expenditure	31-Aug-2018	NORTHERN POWERGRID NORTHEAST LTD	7589094	Revenue	1KELA	Traffic Sig General O/H	1106.42
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Aug-2018	NORTHERN POWERGRID NORTHEAST LTD	7580170	Revenue	1KVEE	Electrical Stand Alone Works	1261.00
HRA	HRA Property Maint	Revenue Expenditure	21-Aug-2018	NORTHERN POWERGRID NORTHEAST LTD	7565866	Revenue	1HRA9	HRA - Demolition Revenue Exp	7234.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Aug-2018	NORTHERN SIGNS ENGRAVERS LTD	7568132	Revenue	1KVEE	Electrical Stand Alone Works	800.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	28-Aug-2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7575498	Revenue	1V123	Blue Badge Applications	1663.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	NORTHLEA COURT NH	7581888	Revenue	1MG10	Nursing Care OP	4688.52
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	NORTHLEA COURT NH	7581888	Revenue	1MG10	Nursing Care OP	-1412.52
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	31-Aug-2018	NORTHUMBERLAND COUNTY COUNCIL	7588915	Revenue	1DF02	Staffing & Resources	14000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	08-Aug-2018	NORTHUMBERLAND COUNTY COUNCIL	7572385	Revenue	1FN24	ESF - Generation North East	763.50
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018	NORTHUMBERLAND COUNTY COUNCIL	7589248	Revenue	1FN24	ESF - Generation North East	4422.24
Children's Services	Childrens Services Support	Revenue Expenditure	06-Aug-2018	NORTHUMBERLAND COUNTY COUNCIL	7570070	Revenue	1MC21	Fostering Unit	276.85
Children's Services	Educ Perf Mon	Revenue Expenditure	15-Aug-2018	NORTHUMBERLAND COUNTY COUNCIL	7578267	Revenue	1E558	SB Music Service	270.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7560708	Revenue	1ML09	PH - Drugs and alcohol	5389.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7573506	Revenue	1MR08	Assistant Director ASC - Misc	2102.25
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7573485	Revenue	1MR08	Assistant Director ASC - Misc	2102.25
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7573503	Revenue	1MR08	Assistant Director ASC - Misc	2102.25
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7573502	Revenue	1MR08	Assistant Director ASC - Misc	2102.25
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7573499	Revenue	1MR08	Assistant Director ASC - Misc	2102.25
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7575667	Revenue	1V307	Vehicle Salary Sacrifice	2668.58
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7577162	Revenue	1V307	Vehicle Salary Sacrifice	2976.58
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7577164	Revenue	1V307	Vehicle Salary Sacrifice	3156.41
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7577295	Revenue	1V307	Vehicle Salary Sacrifice	3529.80
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7577300	Revenue	1V307	Vehicle Salary Sacrifice	3330.27
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7577308	Revenue	1V307	Vehicle Salary Sacrifice	5655.61
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7577313	Revenue	1V307	Vehicle Salary Sacrifice	4556.27
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7577321	Revenue	1V307	Vehicle Salary Sacrifice	4574.73
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7577331	Revenue	1V307	Vehicle Salary Sacrifice	3522.57
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7577334	Revenue	1V307	Vehicle Salary Sacrifice	3576.49
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7577339	Revenue	1V307	Vehicle Salary Sacrifice	3627.24
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7577341	Revenue	1V307	Vehicle Salary Sacrifice	3392.49
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7577342	Revenue	1V307	Vehicle Salary Sacrifice	2560.75
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7577348	Revenue	1V307	Vehicle Salary Sacrifice	3559.84
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7577352	Revenue	1V307	Vehicle Salary Sacrifice	5515.83
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7577354	Revenue	1V307	Vehicle Salary Sacrifice	523.92
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7577355	Revenue	1V307	Vehicle Salary Sacrifice	5007.77
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7577362	Revenue	1V307	Vehicle Salary Sacrifice	5374.18

Newcastle City Council Invoices over £250 paid in August 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	17-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7579850	Revenue	1V307	Vehicle Salary Sacrifice	4197.58
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7579852	Revenue	1V307	Vehicle Salary Sacrifice	4685.13
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7580072	Revenue	1V307	Vehicle Salary Sacrifice	3853.01
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7580073	Revenue	1V307	Vehicle Salary Sacrifice	4356.35
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7580195	Revenue	1V307	Vehicle Salary Sacrifice	4064.58
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7580200	Revenue	1V307	Vehicle Salary Sacrifice	523.92
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7580202	Revenue	1V307	Vehicle Salary Sacrifice	4189.37
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7580204	Revenue	1V307	Vehicle Salary Sacrifice	319.50
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7580205	Revenue	1V307	Vehicle Salary Sacrifice	3412.57
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7580208	Revenue	1V307	Vehicle Salary Sacrifice	7167.32
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7579846	Revenue	1V307	Vehicle Salary Sacrifice	1349.15
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7579827	Revenue	1V307	Vehicle Salary Sacrifice	1204.84
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7566593	Revenue	1V307	Vehicle Salary Sacrifice	2884.07
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7573257	Revenue	1V307	Vehicle Salary Sacrifice	635.88
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7578268	Revenue	1V309	Electronics Salary Sacrifice	6376.21
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7578173	Revenue	1V307	Vehicle Salary Sacrifice	3953.49
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7578174	Revenue	1V307	Vehicle Salary Sacrifice	4673.16
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7578178	Revenue	1V307	Vehicle Salary Sacrifice	3357.76
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7578179	Revenue	1V307	Vehicle Salary Sacrifice	4650.56
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7578180	Revenue	1V307	Vehicle Salary Sacrifice	3993.89
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7578181	Revenue	1V307	Vehicle Salary Sacrifice	4437.41
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7578182	Revenue	1V307	Vehicle Salary Sacrifice	416.35
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7578183	Revenue	1V307	Vehicle Salary Sacrifice	4364.85
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7578184	Revenue	1V307	Vehicle Salary Sacrifice	3914.37
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7578185	Revenue	1V307	Vehicle Salary Sacrifice	3441.86
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7578215	Revenue	1V307	Vehicle Salary Sacrifice	4091.07
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7578242	Revenue	1V307	Vehicle Salary Sacrifice	3254.19
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7578272	Revenue	1V307	Vehicle Salary Sacrifice	3881.86
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7578274	Revenue	1V307	Vehicle Salary Sacrifice	3317.18
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7578276	Revenue	1V307	Vehicle Salary Sacrifice	4054.78
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7578313	Revenue	1V307	Vehicle Salary Sacrifice	5698.02
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7583982	Revenue	1V307	Vehicle Salary Sacrifice	3882.36
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7583984	Revenue	1V307	Vehicle Salary Sacrifice	3918.37
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7583988	Revenue	1V307	Vehicle Salary Sacrifice	319.50
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7584012	Revenue	1V307	Vehicle Salary Sacrifice	3538.09
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7583508	Revenue	1V307	Vehicle Salary Sacrifice	363.95
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7583721	Revenue	1V307	Vehicle Salary Sacrifice	330.41
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7587712	Revenue	1V307	Vehicle Salary Sacrifice	5007.77
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7587714	Revenue	1V307	Vehicle Salary Sacrifice	6023.06
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7587715	Revenue	1V307	Vehicle Salary Sacrifice	4494.41
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7587711	Revenue	1V307	Vehicle Salary Sacrifice	1079.02
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7587709	Revenue	1V307	Vehicle Salary Sacrifice	1033.04
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7578927	Revenue	1V309	Electronics Salary Sacrifice	2405.83
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7584698	Revenue	1V309	Electronics Salary Sacrifice	3667.62
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7566524	Revenue	1V309	Electronics Salary Sacrifice	3884.28
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7566570	Revenue	1V309	Electronics Salary Sacrifice	5419.66
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Aug-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7580560	Revenue	1V309	Electronics Salary Sacrifice	6009.45
Chief Executive's	CD - Communities	Revenue Expenditure	14-Aug-2018	NORTHUMBRIA UNIVERSITY	7560699	Revenue	1MR82	Commissioning And Procurement	529.38
Chief Executive's	CD - Communities	Revenue Expenditure	14-Aug-2018	NORTHUMBRIA UNIVERSITY	7560699	Revenue	1MB17	Children's Rights Work	529.37
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	NORTHUMBRIA UNIVERSITY NURSERY LTD	7585785	Revenue	1E201	ISB PVI Nurseries	35268.14
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	NORTHUMBRIA UNIVERSITY NURSERY LTD	7585785	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	CD - Legal Services	Capital Expenditure	21-Aug-2018	NORTHUMBRIAN WATER	7581736	Capital	2HE01	Capital Citywide	925.65
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018	NORTHUMBRIAN WATER	7567859	Revenue	1HGA5	D.H - Queens Court	8724.86
Children's Services	Invoice	Revenue Expenditure	21-Aug-2018	NORTHUMBRIAN WATER	7582136	Revenue	1VH17	Brownfield Hsing Development	1168.00
Children's Services	Invoice	Revenue Expenditure	17-Aug-2018	NORTHUMBRIAN WATER	7535339	Revenue	1HJ01	HRA Sheltered HSG-Citywide	1853.79
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Aug-2018	NORWOOD RAVENSWOOD SERVICES LTD	7588504	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Aug-2018	NORWOOD RAVENSWOOD SERVICES LTD	7566592	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	NORWOOD RAVENSWOOD SERVICES LTD	7582009	Revenue	1MK20	Residential Care LD	3860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	NORWOOD RAVENSWOOD SERVICES LTD	7582009	Revenue	1MK20	Residential Care LD	-409.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Aug-2018	NUFINS LTD	7564793	Revenue	1KVWC	Minor Works Contracts	334.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	NUGENT CARE	7585541	Revenue	1MC30	Secure Accom Welfare	23772.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Aug-2018	NUNSMOOR CENTRE TRUST	7572667	Revenue	1EEP1	Short Breaks	2667.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	NURTURED CARE NE LTD	7585867	Revenue	1MG51	Home Care-Personal OP	44726.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	NURTURED CARE NE LTD	7585867	Revenue	1MH50	Home Care PD	5372.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	NURTURED CARE NE LTD	7585867	Revenue	1MK51	Home Care LD	3372.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	NURTURED CARE NE LTD	7585867	Revenue	1MM50	Home Care MH	288.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	OAKLANDS DANSELL LTD	7581939	Revenue	1MM20	Residential Care MH	8400.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	15-Aug-2018	OBRIENSWASTERECYCLINGSOLUTIONS	7578364	Revenue	1KR05	District Heating	800.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Aug-2018	OBRIENSWASTERECYCLINGSOLUTIONS	7584147	Revenue	1KE64	Obriens Recycling Contract	301.08

Newcastle City Council Invoices over £250 paid in August 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: Waste Management	Revenue Expenditure	23-Aug-2018	OBIENSWASTERECYCLINGSOLUTIONS	7584149	Revenue	1KE64	Obriens Recycling Contract	500.76
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Aug-2018	OBIENSWASTERECYCLINGSOLUTIONS	7584145	Revenue	1KE64	Obriens Recycling Contract	327.52
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Aug-2018	OCN	7583505	Revenue	1EA15	Newcastle City Learning Main	1381.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	OFFICIAL CARE LTD	7585869	Revenue	1MG51	Home Care-Personal OP	2818.68
Chief Executive's	CD - Markets	Revenue Expenditure	16-Aug-2018	OFFSTONE PUBLISHING	7435459	Revenue	1DZQ1	Quayside Market	450.00
Chief Executive's	CD - Markets	Revenue Expenditure	23-Aug-2018	OFFSTONE PUBLISHING	7583890	Revenue	1DR03	Grainger Market	133.00
Chief Executive's	CD - Markets	Revenue Expenditure	23-Aug-2018	OFFSTONE PUBLISHING	7583890	Revenue	1DZQ1	Quayside Market	133.00
Chief Executive's	CD - Markets	Revenue Expenditure	23-Aug-2018	OFFSTONE PUBLISHING	7583890	Revenue	1DR08	Christmas Market	134.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	16-Aug-2018	OIL NRG	7579256	Revenue	1KEND	Fleet Fuel Account	14565.38
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Aug-2018	OIL NRG	7575846	Revenue	1KEND	Fleet Fuel Account	3153.30
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Aug-2018	OIL NRG	7575845	Revenue	1KEND	Fleet Fuel Account	13011.18
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Aug-2018	OIL NRG	7584599	Revenue	1KEND	Fleet Fuel Account	1756.17
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Aug-2018	OIL NRG	7584594	Revenue	1KEND	Fleet Fuel Account	15534.59
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Aug-2018	OIL NRG	7584598	Revenue	1KEND	Fleet Fuel Account	15669.53
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Aug-2018	OIL NRG	7584673	Revenue	1KEND	Fleet Fuel Account	10490.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Aug-2018	OIL NRG	7581464	Revenue	1KEND	Fleet Fuel Account	1592.14
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Aug-2018	OIL NRG	7581462	Revenue	1KEND	Fleet Fuel Account	16678.47
Environment & Regeneration	NS: City Transport	Revenue Expenditure	28-Aug-2018	OIL NRG	7586585	Revenue	1KEND	Fleet Fuel Account	3489.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	28-Aug-2018	OIL NRG	7585835	Revenue	1KEND	Fleet Fuel Account	13116.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	06-Aug-2018	OIL NRG	7569318	Revenue	1KEND	Fleet Fuel Account	1471.75
Environment & Regeneration	NS: City Transport	Revenue Expenditure	06-Aug-2018	OIL NRG	7569317	Revenue	1KEND	Fleet Fuel Account	18729.56
Environment & Regeneration	NS: City Transport	Revenue Expenditure	06-Aug-2018	OIL NRG	7569319	Revenue	1KEND	Fleet Fuel Account	12954.75
Environment & Regeneration	NS: City Transport	Revenue Expenditure	06-Aug-2018	OIL NRG	7569320	Revenue	1KEND	Fleet Fuel Account	11962.48
Environment & Regeneration	NS: City Transport	Revenue Expenditure	23-Aug-2018	OIL NRG	7583882	Revenue	1KEND	Fleet Fuel Account	3141.45
Adult and Culture	Adult Serv Finance	Revenue Expenditure	17-Aug-2018	OLM SYSTEMS LTD	7579698	Revenue	1MR53	Care First	500.00
Adult and Culture	Library Admin	Revenue Expenditure	24-Aug-2018	OMBEA LTD	7575872	Revenue	1EJ12	ICT	1648.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018	ONE51 ES PLASTICS (UK) LTD	7573403	Revenue	1KW33	Waste Strategy Transition	6783.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018	ONE51 ES PLASTICS (UK) LTD	7573401	Revenue	1KW33	Waste Strategy Transition	7312.50
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	07-Aug-2018	ONE51 ES PLASTICS (UK) LTD	7566473	Revenue	1KE41	Domestic Refuse Collection	4875.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	17-Aug-2018	ONE51 ES PLASTICS (UK) LTD	7579919	Revenue	1KE44	Waste Collect Trade Containers	9720.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	14-Aug-2018	ON-PROPERTY	7577237	Revenue	1MW03	Foodworks Enterprise	6612.50
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018	OPENVIEW SECURITY SOLUTIONS LTD	7573731	Revenue	1HRM1	Comm Areas - R&M Contracts	9706.17
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018	OPENVIEW SECURITY SOLUTIONS LTD	7573732	Revenue	1HRM1	Comm Areas - R&M Contracts	8559.11
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018	OPENVIEW SECURITY SOLUTIONS LTD	7573733	Revenue	1HRM1	Comm Areas - R&M Contracts	5857.77
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018	OPENVIEW SECURITY SOLUTIONS LTD	7573734	Revenue	1HRM1	Comm Areas - R&M Contracts	7208.94
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Aug-2018	OPUS BUILDING SERVICES	7558118	Revenue	1DT01	Albion Row Industrial Estate	3976.65
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	ORCHARD CARE (NORTH EAST) LTD	7585500	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	23-Aug-2018	ORWAK EASI UK LTD	7583951	Revenue	1KF07	Banqueting Suite	320.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Aug-2018	OUSEBURN FARM CHARITY LTD	7572622	Revenue	1EA15	Newcastle City Learning Main	1080.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Aug-2018	OUSEBURN FARM CHARITY LTD	7572624	Revenue	1EA15	Newcastle City Learning Main	864.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	OUTDOOR CARE LTD	7585513	Revenue	1MC02	Ind Sector Placements	17360.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Aug-2018	OUTREACH ACCESS LTD	7571160	Revenue	1KESY	Fleet Services Hire office	435.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Aug-2018	OUTREACH ACCESS LTD	7571161	Revenue	1KESY	Fleet Services Hire office	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	OUTREACH RESIDENTIAL SERVICE	7571436	Revenue	1MM20	Residential Care MH	2150.88
HRA	HRA Property Maint	Revenue Expenditure	07-Aug-2018	OVE ARUP & PARTNERS LTD	7569287	Revenue	1HRA3	Misc Feasibility Study/Survey	3500.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018	OVERSANDS SCHOOL	7581024	Revenue	1E20A	SB Independent Schools	19194.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018	PARK DEAN	7565930	Revenue	1MD66	CWD Care Packages	369.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	PARK HOUSE	7581959	Revenue	1MK20	Residential Care LD	1759.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	PARK HOUSE NURSING HOME	7571415	Revenue	1MG10	Nursing Care OP	56695.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	PARK HOUSE NURSING HOME	7571415	Revenue	1MG20	Residential Care OP	26002.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	PARK HOUSE NURSING HOME	7571415	Revenue	1MH10	Nursing Care PD	2789.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	PARK HOUSE NURSING HOME	7571415	Revenue	1MH20	Residential Care PD	2156.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	07-Aug-2018	PARK HOUSE NURSING HOME	7571415	Revenue	4WX13	Ind Sector Client Loan Fund	6470.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	PARK VIEW CARE HOME	7581919	Revenue	1MG20	Residential Care OP	12828.52
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	PARK VIEW CARE HOME	7581919	Revenue	1MG20	Residential Care OP	-4299.85
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Aug-2018	PARKING AND SECURE DOCUMENTS	7584857	Revenue	1V204	Car Parking Infrastructure	5500.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Aug-2018	PARKING AND SECURE DOCUMENTS	7568201	Revenue	1V205	Car Parking Management	1011.37
Adult and Culture	E&R Parking Refunds	Revenue Income	16-Aug-2018	PARKING REFUNDS CHQ PAYMENT	7578852	Revenue	1V104	On Street Car Parking	364.62
Adult and Culture	E&R Parking Refunds	Revenue Income	31-Aug-2018	PARKING REFUNDS CHQ PAYMENT	7588873	Revenue	1V104	On Street Car Parking	441.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	PARKLANDS NURSING HOME	7581868	Revenue	1MH10	Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	PARKLANDS NURSING HOME	7581868	Revenue	1MH10	Nursing Care PD	-578.44
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Aug-2018	PARKLANE PLOWDEN CHAMBERS	7585439	Revenue	1MD68	Legal Fees Care	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	PARKSIDE NORTHERN LTD T/A HOLMLEA	7581879	Revenue	1MG20	Residential Care OP	4234.76
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	PARKSIDE NORTHERN LTD T/A HOLMLEA	7581879	Revenue	1MG20	Residential Care OP	-1104.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	PARKVALE	7581997	Revenue	1MK20	Residential Care LD	1982.20
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	PARKWAY PLAYGROUP	7585805	Revenue	1E201	ISB PVI Nurseries	11057.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	PARTNERSHIPS IN CARE LTD	7571428	Revenue	1MG10	Nursing Care OP	6714.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	PARTNERSHIPS IN CARE LTD	7571428	Revenue	1MM10	Nursing Care MH	41619.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	PARTNERSHIPS IN CARE LTD	7571428	Revenue	1MM20	Residential Care MH	5585.71

Newcastle City Council Invoices over £250 paid in August 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	01-Aug-2018	PARTRIDGE & PRINT LTD	7564721	Revenue	1MC21	Fostering Unit	255.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	29-Aug-2018	PASANTE LTD	7587708	Revenue	1MP12	MESMAC	1259.30
Environment & Regeneration	NS: City Transport	Revenue Expenditure	07-Aug-2018	PASS N GO	7571615	Revenue	1KESY	Fleet Services Hire office	1240.00
Chief Executive's	CD - Markets	Revenue Expenditure	30-Aug-2018	PAT ROBSON & CO LTD	7588469	Revenue	1KL61	Parks R&M	742.64
Chief Executive's	CD - Markets	Revenue Expenditure	30-Aug-2018	PAT ROBSON & CO LTD	7588471	Revenue	1KL61	Parks R&M	314.52
Chief Executive's	CD - Markets	Revenue Expenditure	30-Aug-2018	PAT ROBSON & CO LTD	7588467	Revenue	1KL61	Parks R&M	363.77
Environment & Regeneration	EEC U/Design	Revenue Expenditure	29-Aug-2018	PATRICK PARSONS LTD	7587772	Revenue	1V073	Historic Monumnets	425.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Aug-2018	PATROL	7586058	Revenue	1V205	Car Parking Management	8579.55
HRA	HRA Property Maint	Revenue Expenditure	01-Aug-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7565817	Revenue	1HASP	Responsive Service&Plant Main	1920.00
HRA	HRA Property Maint	Revenue Expenditure	01-Aug-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7565868	Revenue	1HASP	Responsive Service&Plant Main	3360.00
HRA	HRA Property Maint	Revenue Expenditure	10-Aug-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7574305	Revenue	1HASP	Responsive Service&Plant Main	2640.00
HRA	HRA Property Maint	Revenue Expenditure	10-Aug-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7574752	Revenue	1HASP	Responsive Service&Plant Main	720.00
HRA	HRA Property Maint	Revenue Expenditure	20-Aug-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7580777	Revenue	1HASP	Responsive Service&Plant Main	630.00
HRA	HRA Property Maint	Revenue Expenditure	20-Aug-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7580781	Revenue	1HASP	Responsive Service&Plant Main	1600.00
HRA	HRA Property Maint	Revenue Expenditure	20-Aug-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7580782	Revenue	1HASP	Responsive Service&Plant Main	700.00
HRA	HRA Property Maint	Revenue Expenditure	20-Aug-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7580786	Revenue	1HASP	Responsive Service&Plant Main	900.00
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7573408	Revenue	1HASP	Responsive Service&Plant Main	1620.00
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7573421	Revenue	1HASP	Responsive Service&Plant Main	3120.00
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7573424	Revenue	1HASP	Responsive Service&Plant Main	570.00
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7573428	Revenue	1HASP	Responsive Service&Plant Main	10358.40
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7573451	Revenue	1HASP	Responsive Service&Plant Main	2400.00
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7573727	Revenue	1HASP	Responsive Service&Plant Main	800.00
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7573737	Revenue	1HASP	Responsive Service&Plant Main	4320.00
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7573742	Revenue	1HASP	Responsive Service&Plant Main	900.00
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7573744	Revenue	1HASP	Responsive Service&Plant Main	700.00
HRA	HRA Property Maint	Revenue Expenditure	15-Aug-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7578317	Revenue	1HASP	Responsive Service&Plant Main	960.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	PAVILION COURT CARE HOME	7581899	Revenue	1MG10	Nursing Care OP	63972.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	PAVILION COURT CARE HOME	7581899	Revenue	1MG20	Residential Care OP	46729.36
Environment & Regeneration	E&R Parking Services	Revenue Income	24-Aug-2018	PAY POINT MOBILE	7584936	Revenue	1V213	Pay by Phone Parking Income	13529.32
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Aug-2018	PCC SYSTEMS	7583107	Revenue	1KVEE	Electrical Stand Alone Works	276.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	15-Aug-2018	PCC SYSTEMS	7563209	Revenue	1KTCH	Technical Consultancy General	1700.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	PEAR TREE PROJECTS LTD	7585542	Revenue	1MC02	Ind Sector Placements	13069.68
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	PEAR TREE PROJECTS LTD	7585543	Revenue	1MC02	Ind Sector Placements	14687.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	PEAR TREE PROJECTS LTD	7585544	Revenue	1MC02	Ind Sector Placements	14687.84
Adult and Culture	AS - Westgate AE	Revenue Expenditure	07-Aug-2018	PEARSON EDUCATION	7571172	Revenue	1EA15	Newcastle City Learning Main	623.20
Adult and Culture	AS - Westgate AE	Revenue Expenditure	28-Aug-2018	PEARSON EDUCATION	7586059	Revenue	1EA15	Newcastle City Learning Main	668.80
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Aug-2018	PEART ACCESS RAMPS	7574542	Capital	2N101	Capital Grants	5025.50
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01-Aug-2018	PEART ACCESS RAMPS	7565830	Capital	2N101	Capital Grants	1171.63
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03-Aug-2018	PEART ACCESS RAMPS	7568404	Capital	2N101	Capital Grants	4389.82
HRA	HRA A/S Unit	Capital Expenditure	24-Aug-2018	PEART ACCESS RAMPS	7578912	Capital	2HE01	Capital Citywide	2104.92
HRA	HRA A/S Unit	Capital Expenditure	24-Aug-2018	PEART ACCESS RAMPS	7578884	Capital	2HE01	Capital Citywide	1532.13
HRA	HRA A/S Unit	Capital Expenditure	30-Aug-2018	PEART ACCESS RAMPS	7578913	Capital	2HE01	Capital Citywide	330.07
HRA	HRA A/S Unit	Capital Expenditure	15-Aug-2018	PEART ACCESS RAMPS	7558102	Capital	2HE01	Capital Citywide	377.65
HRA	HRA A/S Unit	Capital Expenditure	15-Aug-2018	PEART ACCESS RAMPS	7557648	Capital	2HE01	Capital Citywide	1957.68
HRA	HRA A/S Unit	Revenue Expenditure	15-Aug-2018	PEART ACCESS RAMPS	7557716	Revenue	1HRA8	HRA - Investment Related Expe	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	PEGS PRE-SCHOOL	7585816	Revenue	1E201	ISB PVI Nurseries	4515.83
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	PEGS PRE-SCHOOL	7585816	Revenue	1EEP5	2Yr Old Learning & Childcare	2088.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	PELE TOWER	7585602	Revenue	1MM50	Home Care MH	3568.24
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	PELE TOWER	7585602	Revenue	1MM50	Home Care MH	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	PEMBROKE REST HOME	7581866	Revenue	1MH20	Residential Care PD	6340.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	PEMBROKE REST HOME	7581866	Revenue	1MK10	Nursing Care LD	3616.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	PEMBROKE REST HOME	7581866	Revenue	1MM20	Residential Care MH	28502.24
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	PEMBROKE REST HOME	7581866	Revenue	1MH20	Residential Care PD	-818.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	PEMBROKE REST HOME	7581866	Revenue	1MM20	Residential Care MH	-409.00
HRA	HRA Property Maint	Revenue Expenditure	24-Aug-2018	PENNINGTON CHOICES LTD	7580071	Revenue	1HBSP	Planned Service&Plant Maint	1628.00
HRA	HRA Property Maint	Revenue Expenditure	24-Aug-2018	PENNINGTON CHOICES LTD	7583958	Revenue	1HBSP	Planned Service&Plant Maint	1402.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	PERCY HEDLEY CENTRE	7581912	Revenue	1MG20	Residential Care OP	2878.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	PERCY HEDLEY CENTRE	7581912	Revenue	1MH10	Nursing Care PD	17536.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	PERCY HEDLEY CENTRE	7581912	Revenue	1MH20	Residential Care PD	4506.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	PERCY HEDLEY CENTRE	7581912	Revenue	1MK20	Residential Care LD	32867.52
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	PERCY HEDLEY CENTRE	7581912	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	PERCY HEDLEY CENTRE	7581912	Revenue	1MH20	Residential Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	PERCY HEDLEY CENTRE	7581912	Revenue	1MK20	Residential Care LD	-1984.60
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018	PERCY HEDLEY CENTRE	7575807	Revenue	1MK60	Ind Day Care LD	858.78
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018	PERCY HEDLEY CENTRE	7575808	Revenue	1MK60	Ind Day Care LD	1016.94
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018	PERCY HEDLEY CENTRE	7575799	Revenue	1MK60	Ind Day Care LD	858.78
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018	PERCY HEDLEY CENTRE	7575800	Revenue	1MK60	Ind Day Care LD	858.78
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018	PERCY HEDLEY CENTRE	7575801	Revenue	1MK60	Ind Day Care LD	971.86
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018	PERCY HEDLEY CENTRE	7575802	Revenue	1MK60	Ind Day Care LD	1195.78

Newcastle City Council Invoices over £250 paid in August 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	13-Aug-2018	PERCY HEDLEY CENTRE	7575803	Revenue	1MK60	Ind Day Care LD	956.62
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018	PERCY HEDLEY CENTRE	7575805	Revenue	1MK60	Ind Day Care LD	956.62
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018	PERCY HEDLEY CENTRE	7575806	Revenue	1MK60	Ind Day Care LD	858.78
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	PERCY HEDLEY CENTRE	7584838	Revenue	1MK60	Ind Day Care LD	3741.10
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018	PERCY HEDLEY CENTRE	7566519	Revenue	1MG60	Day Care OP	648.46
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018	PERCY HEDLEY CENTRE	7566519	Revenue	1MK60	Ind Day Care LD	18584.85
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018	PERCY HEDLEY CENTRE	7566519	Revenue	1MH60	Day Care PD	7712.77
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018	PERCY HEDLEY CENTRE	7583964	Revenue	1MG60	Day Care OP	672.96
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018	PERCY HEDLEY CENTRE	7583964	Revenue	1MK60	Ind Day Care LD	18638.94
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018	PERCY HEDLEY CENTRE	7583964	Revenue	1MH60	Day Care PD	7858.36
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018	PERCY HEDLEY CENTRE	7587880	Revenue	1MK60	Ind Day Care LD	1073.48
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018	PERCY HEDLEY CENTRE	7587881	Revenue	1MK60	Ind Day Care LD	858.78
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018	PERCY HEDLEY CENTRE	7587882	Revenue	1MK60	Ind Day Care LD	858.78
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018	PERCY HEDLEY CENTRE	7587883	Revenue	1MK60	Ind Day Care LD	1717.56
Children's Services	Childrens Services Support	Revenue Expenditure	24-Aug-2018	PERCY HEDLEY CENTRE	7574783	Revenue	1EEP1	Short Breaks	10937.50
Children's Services	Childrens Services Support	Revenue Expenditure	24-Aug-2018	PERCY HEDLEY CENTRE	7574784	Revenue	1EEP1	Short Breaks	9620.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	PERCY HOUSE	7581882	Revenue	1MM20	Residential Care MH	4000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Aug-2018	PERMATT FORK LIFT TRUCKS LTD	7583777	Revenue	1KESY	Fleet Services Hire office	415.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Aug-2018	PETER COX PROPERTY SERVICES	7571076	Revenue	1KR12	DDA	997.00
HRA	HRA Property Maint	Revenue Expenditure	20-Aug-2018	PETER COX PROPERTY SERVICES	7568172	Revenue	1HBTC	Planned Tech Maintenance	2292.00
HRA	HRA Property Maint	Revenue Expenditure	23-Aug-2018	PETER COX PROPERTY SERVICES	7568173	Revenue	1HBTC	Planned Tech Maintenance	1545.00
HRA	HRA Property Maint	Revenue Expenditure	23-Aug-2018	PETER COX PROPERTY SERVICES	7568171	Revenue	1HBTC	Planned Tech Maintenance	4176.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	PHILIP CUSSINS HOUSE	7581927	Revenue	1MG20	Residential Care OP	9481.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	PHILIPS COURT NURSING HOME	7571483	Revenue	1MG10	Nursing Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	PHILIPS COURT NURSING HOME	7571483	Revenue	1MG10	Nursing Care OP	-654.72
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018	PHILLIPSON STREET IMPREST	7574552	Revenue	1MC09	Phillipson Street	1186.37
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Aug-2018	PHILLIPS COMMISSIONING SERVICES LTD	7583109	Revenue	1KVEM	Mechanical Stand Alone Works	720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2018	PHOENIX HOUSE	7564479	Revenue	1MP27	DAT Residential Rehab	2375.47
Environment & Regeneration	EEC Licensing	Revenue Expenditure	22-Aug-2018	PHOENIX SECURITY	7583132	Revenue	1D521	Hackney Carriage & Privte Hire	334.13
Environment & Regeneration	EEC Licensing	Revenue Expenditure	24-Aug-2018	PHOENIX SECURITY	7572826	Revenue	1D521	Hackney Carriage & Privte Hire	322.50
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	06-Aug-2018	PHOENIX SOFTWARE LTD	7568203	Capital	2CITC	IT Services	2031.82
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Aug-2018	PHOENIX SOFTWARE LTD	7567319	Revenue	1CX50	Technical Refresh	58563.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Aug-2018	PHOENIX SOFTWARE LTD	7567639	Revenue	1CX50	Technical Refresh	5000.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Aug-2018	PHOENIX SOFTWARE LTD	7552745	Revenue	1CX50	Technical Refresh	68652.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Aug-2018	PHOENIX SOFTWARE LTD	7564580	Revenue	1E761	SB ICT Broadband Connectivity	3690.37
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-Aug-2018	PHOENIX SOFTWARE LTD	7567320	Revenue	1CX50	Technical Refresh	26010.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Aug-2018	PHOENIX SOFTWARE LTD	7567341	Revenue	1CL21	ICT Schools Management Services	2380.07
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	08-Aug-2018	PHOTOCAST PRODUCTS	7559404	Revenue	1KL6F	General Expenditure - East	626.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	PIN POINT HEALTH & SOCIAL CARE	7585652	Revenue	1MG50	Home Care-Spot Purchased OP	915.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	PIN POINT HEALTH & SOCIAL CARE	7585652	Revenue	1MH50	Home Care PD	1265.19
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Aug-2018	PINNACLE RESPONSE LTD	7569245	Revenue	1V204	Car Parking Infrastructure	3150.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Aug-2018	PINNACLE RESPONSE LTD	7551989	Revenue	1V204	Car Parking Infrastructure	362.50
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018	PIPELINE AND DRAINAGE SYSTEMS PLC	7582304	Revenue	1KEMC	Highways	23496.50
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018	PIRTEK (TYNE & WEAR)	7581620	Revenue	1KEMC	Highways	271.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Aug-2018	PLANET PARTITIONING	7582032	Revenue	1KVWC	Minor Works Contracts	12032.70
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	20-Aug-2018	PLANNING OFFICERS SOCIETY	7580863	Revenue	1V030	Development Management	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	PLANTPOTS PLAYGROUP	7585827	Revenue	1E201	ISB PVI Nurseries	30790.88
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	PLANTPOTS PLAYGROUP	7585827	Revenue	1EEP5	2Yr Old Learning & Childcare	4914.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018	PLAY IN NEWCASTLE	7568150	Revenue	1FW09	Denton & Westerhope	3780.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Aug-2018	POLLARDS (PRINT SOLUTIONS)	7566610	Revenue	1KE23	Sandhills	313.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	PONTELAND MANOR	7571437	Revenue	1MG10	Nursing Care OP	2106.96
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	PONTELAND MANOR	7571437	Revenue	1MG10	Nursing Care OP	-1413.60
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	PONTELAND ROAD PHARMACY	7576975	Revenue	1ML09	PH - Drugs and alcohol	775.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	13-Aug-2018	POSTURITE	7572391	Revenue	1MG01	Care Management OP	293.36
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Aug-2018	POSTURITE	7587702	Revenue	1MG02	Community Health & Social Care	320.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Aug-2018	POTTS PRINTERS LTD	7573552	Revenue	1EA15	Newcastle City Learning Main	608.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018	PRAXIS SERVICE	7551933	Revenue	1MN20	Asy Seekers Families	1097.96
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24-Aug-2018	PRE-CONSTRUCT ARCHAEOLOGY LTD	7564955	Capital	2CAPI	Capital Investment	3450.00
Adult and Culture	Adult Serv Castledene	Revenue Expenditure	17-Aug-2018	PREMIER HEALTHCARE & HYGIENE	7567326	Revenue	1MK21	Castle Dene Resource Centre LD	256.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Aug-2018	PREMIER PAPER GROUP LTD	7578983	Revenue	1CP17	Digital Printing	2092.65
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Aug-2018	PREMIER PAPER GROUP LTD	7566426	Revenue	1CP17	Digital Printing	903.05
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Aug-2018	PREMIER PAPER GROUP LTD	7566427	Revenue	1CP17	Digital Printing	749.55
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Aug-2018	PREMIER PAPER GROUP LTD	7566412	Revenue	1CP17	Digital Printing	446.16
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Aug-2018	PREMIER PAPER GROUP LTD	7566408	Revenue	1CP17	Digital Printing	1249.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Aug-2018	PREMIER PAPER GROUP LTD	7568270	Revenue	1CP17	Digital Printing	305.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2018	PREMIER SCAFFOLDING SERVICES LTD	7566343	Revenue	1KVWC	Minor Works Contracts	1100.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Aug-2018	PREMIER SCAFFOLDING SERVICES LTD	7582042	Revenue	1KVWC	Minor Works Contracts	790.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Aug-2018	PREMIER SCAFFOLDING SERVICES LTD	7582107	Revenue	1KVWC	Minor Works Contracts	640.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Aug-2018	PREMIER SCAFFOLDING SERVICES LTD	7562791	Revenue	1KVWC	Minor Works Contracts	2335.28

Newcastle City Council Invoices over £250 paid in August 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	09-Aug-2018	PREMIER SCAFFOLDING SERVICES LTD	7563021	Revenue	1KVWC	Minor Works Contracts	400.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Aug-2018	PREMIER SCAFFOLDING SERVICES LTD	7562790	Revenue	1KVWC	Minor Works Contracts	320.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Aug-2018	PREMIER SCAFFOLDING SERVICES LTD	7566342	Revenue	1KVWC	Minor Works Contracts	1100.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-Aug-2018	PREMIER TRANSPORT	7562096	Revenue	1E212	Transport Special	1485.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-Aug-2018	PREMIER TRANSPORT	7579783	Revenue	1E212	Transport Special	1785.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Aug-2018	PREMIER TRUCK HIRE	7571188	Revenue	1KEYS	Fleet Services Hire office	3120.00
Children's Services	Childrens Services Support	Revenue Expenditure	09-Aug-2018	PRESTIGE MINIBUS TRAVEL	7572659	Revenue	1EEP1	Short Breaks	375.00
Children's Services	Int Childhood Services	Revenue Expenditure	01-Aug-2018	PRESTIGE MINIBUS TRAVEL	7566223	Revenue	1E212	Transport Special	4892.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	PRINCES COURT	7571438	Revenue	1MG10	Nursing Care OP	5454.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	PRINCES COURT	7571438	Revenue	1MG20	Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	PRINCES COURT	7571438	Revenue	1MG20	Residential Care OP	-725.88
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	03-Aug-2018	PRINT AND PROMOTIONAL SERVICES	7568186	Revenue	1MP12	MESMAC	945.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	20-Aug-2018	PRIORY TRAINING	7580541	Revenue	1MW02	Nature's Landscape	940.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	13-Aug-2018	PROBRAND LTD	7568208	Capital	2CITC	IT Services	2640.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Aug-2018	PROBRAND LTD	7568208	Revenue	1CM00	IT Management & Admin	22.20
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-Aug-2018	PROBRAND LTD	7577173	Revenue	1CL21	ICT Schools Managed Services	1008.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Aug-2018	PROBRAND LTD	7572606	Revenue	1CL20	ICT Services to Schools	4330.00
Environment & Regeneration	Highways	Revenue Expenditure	21-Aug-2018	PROBST HANDLING EQUIPMENT	7564641	Revenue	1KEMC	Highways	621.75
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	PROGRESS CHILDRENS SERVICES	7585501	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018	PROGRESS HOUSING ASSOCIATION LTD	7580723	Revenue	1MK50	Supported Living LD	1015.20
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	29-Aug-2018	PROQUEST INFORMATION & LEARNING LTD	7574707	Revenue	1EJ13	Stock Services	8995.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Aug-2018	PROSPECTS SERVICES LTD	7584156	Revenue	1EA15	Newcastle City Learning Main	1710.00
HRA	HRA Planning QS	Capital Expenditure	14-Aug-2018	PROSPER	7559507	Capital	2HE01	Capital Citywide	11535.71
HRA	HRA Planning QS	Capital Expenditure	14-Aug-2018	PROSPER	7559508	Capital	2HE01	Capital Citywide	6369.95
HRA	HRA Planning QS	Capital Expenditure	14-Aug-2018	PROSPER	7561322	Capital	2HE01	Capital Citywide	2611.03
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	PROSPER LEARNING TRUST	7585780	Revenue	1E201	ISB PVI Nurseries	12529.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	PROSPER LEARNING TRUST	7585780	Revenue	1EEP5	2Yr Old Learning & Childcare	3112.20
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	PROSPER LEARNING TRUST	7578309	Revenue	1E20D	Special Schools InYear Top Ups	4250.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	PROSPER LEARNING TRUST	7578310	Revenue	1E20D	Special Schools InYear Top Ups	9826.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Aug-2018	PUBLIC HEALTH ENGLAND	7572610	Revenue	1ML04	PH - Health Improvement	1666.67
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Aug-2018	Q-MATIC UK LTD	7580982	Revenue	1CC02	CRM Operating Costs	17711.62
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	QPS PLASTICS LTD	7585442	Revenue	3KES1	Fleetmaster Stores Account	365.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Aug-2018	QPS PLASTICS LTD	7560606	Revenue	3KES1	Fleetmaster Stores Account	276.75
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	QUALITY TIME CARE LTD	7585520	Revenue	1MC02	Ind Sector Placements	15800.00
Chief Executive's	Newcastle City	Revenue Income	30-Aug-2018	QUANTUM ACCOUNTANCY SERVICES	7588394	Revenue	1D537	Pavement Cafe Licensing	300.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Aug-2018	QUAY TIMBER	7566609	Revenue	1KEMC	Highways	431.52
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2018	QUAY TIMBER	7566608	Revenue	1KEMC	Highways	1230.27
Environment & Regeneration	Highways	Revenue Expenditure	20-Aug-2018	QUAY TIMBER	7560751	Revenue	1KEMC	Highways	357.66
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	QUAYSIDE PHARMACY LTD	7577263	Revenue	1ML09	PH - Drugs and alcohol	375.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018	QUAYSIDE PHARMACY LTD	7570031	Revenue	1ML11	PH - Smoking & Tobacco	373.04
Adult and Culture	EEC Homeless	Revenue Expenditure	28-Aug-2018	QUICKSILVER	7586060	Revenue	1VH22	Temporary Accommodation Prem	400.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Aug-2018	R J UTILITY SERVICES LTD	7549459	Revenue	1KR01	Responsive Maintenance	935.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Aug-2018	R S CLARE & CO LTD	7566613	Revenue	1KEMC	Highways	4924.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	R W BARRETT & SON	7580871	Revenue	1MG92	Financial Safeguarding	1150.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018	R W BARRETT & SON	7569321	Revenue	1MG92	Financial Safeguarding	1082.50
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018	R W BARRETT & SON	7569996	Revenue	1MG92	Financial Safeguarding	1150.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018	R W BARRETT & SON	7577153	Revenue	1MG92	Financial Safeguarding	1112.50
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018	R W BARRETT & SON	7577154	Revenue	1MG92	Financial Safeguarding	1112.50
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	RAINBOW PRE-SCHOOL	7585815	Revenue	1E201	ISB PVI Nurseries	11479.29
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	RAINBOW PRE-SCHOOL	7585815	Revenue	1EEP5	2Yr Old Learning & Childcare	9500.40
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	22-Aug-2018	RAINTON CONSTRUCTION LTD	7572521	Capital	2CAPI	Capital Investment	243511.18
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	22-Aug-2018	RAINTON CONSTRUCTION LTD	7572521	Revenue	1KEMC	Highways	3279.25
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	30-Aug-2018	RAMSIDE ESTATES	7588460	Revenue	1FN22	ERDF-Pathways to Innovation	787.50
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	RAVENSIDE PRESCHOOL PLAYGROUP	7585832	Revenue	1E201	ISB PVI Nurseries	2275.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	RAVENSIDE PRESCHOOL PLAYGROUP	7585832	Revenue	1EEP5	2Yr Old Learning & Childcare	5733.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	REACH OUT CARE LTD	7585503	Revenue	1MC22	IND Sector Foster Carer Costs	1360.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	REACH OUT CARE LTD	7585502	Revenue	1MC22	IND Sector Foster Carer Costs	2720.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	22-Aug-2018	REACH PUBLISHING LTD	7580544	Revenue	1EA15	Newcastle City Learning Main	275.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Aug-2018	REACH PUBLISHING LTD	7573465	Revenue	1EA15	Newcastle City Learning Main	11154.16
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Aug-2018	REACH PUBLISHING LTD	7570867	Revenue	1FT04	Policy & Comms Team	297.80
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Aug-2018	REACH PUBLISHING LTD	7570870	Revenue	1FT04	Policy & Comms Team	455.46
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Aug-2018	REACH PUBLISHING LTD	7570873	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	10-Aug-2018	REACH PUBLISHING LTD	7556644	Revenue	1FT04	Policy & Comms Team	420.43
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	10-Aug-2018	REACH PUBLISHING LTD	7556648	Revenue	1FT04	Policy & Comms Team	332.84
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	10-Aug-2018	REACH PUBLISHING LTD	7556650	Revenue	1FT04	Policy & Comms Team	385.39
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-Aug-2018	REACH PUBLISHING LTD	7556658	Revenue	1FT04	Policy & Comms Team	385.39
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-Aug-2018	REACH PUBLISHING LTD	7556673	Revenue	1FT04	Policy & Comms Team	1016.04
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	17-Aug-2018	REACH PUBLISHING LTD	7568525	Revenue	1FT04	Policy & Comms Team	297.80
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	17-Aug-2018	REACH PUBLISHING LTD	7568526	Revenue	1FT04	Policy & Comms Team	280.28

Newcastle City Council Invoices over £250 paid in August 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	17-Aug-2018	REACH PUBLISHING LTD	7568528	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	17-Aug-2018	REACH PUBLISHING LTD	7570861	Revenue	1FT04	Policy & Comms Team	420.43
Environment & Regeneration	Highways	Revenue Expenditure	14-Aug-2018	REACTEC LTD	7577181	Revenue	1KEMC	Highways	1157.50
Children's Services	Childrens Services Support	Revenue Expenditure	07-Aug-2018	READYPAY LTD	7571068	Revenue	1MC20	In-House Foster Carer Costs	1185.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Aug-2018	READYPAY LTD	7571069	Revenue	1MC20	In-House Foster Carer Costs	420.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Aug-2018	READYPAY LTD	7571047	Revenue	1MC20	In-House Foster Carer Costs	720.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Aug-2018	READYPAY LTD	7571049	Revenue	1MC20	In-House Foster Carer Costs	1860.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-Aug-2018	READYPAY LTD	7568532	Revenue	1MC20	In-House Foster Carer Costs	960.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Aug-2018	READYPAY LTD	7572234	Revenue	1MC20	In-House Foster Carer Costs	481.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018	READYPAY LTD	7561946	Revenue	1E212	Transport Special	2340.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018	READYPAY LTD	7562100	Revenue	1E212	Transport Special	2220.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018	READYPAY LTD	7562118	Revenue	1E212	Transport Special	2490.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018	READYPAY LTD	7561326	Revenue	1E212	Transport Special	1785.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018	READYPAY LTD	7562076	Revenue	1E212	Transport Special	442.50
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018	READYPAY LTD	7562077	Revenue	1E212	Transport Special	797.50
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018	READYPAY LTD	7562078	Revenue	1E212	Transport Special	1170.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018	READYPAY LTD	7562079	Revenue	1E212	Transport Special	1110.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018	READYPAY LTD	7562081	Revenue	1E212	Transport Special	936.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018	READYPAY LTD	7562083	Revenue	1E212	Transport Special	342.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018	READYPAY LTD	7562084	Revenue	1E212	Transport Special	1290.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018	READYPAY LTD	7562088	Revenue	1E212	Transport Special	1152.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018	READYPAY LTD	7562089	Revenue	1E212	Transport Special	1188.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018	READYPAY LTD	7562090	Revenue	1E212	Transport Special	1320.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018	READYPAY LTD	7562091	Revenue	1E212	Transport Special	1320.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018	READYPAY LTD	7562093	Revenue	1E212	Transport Special	1440.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018	READYPAY LTD	7562116	Revenue	1E212	Transport Special	1073.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018	READYPAY LTD	7562123	Revenue	1E212	Transport Special	1470.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018	READYPAY LTD	7562124	Revenue	1E212	Transport Special	1320.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018	READYPAY LTD	7562134	Revenue	1E212	Transport Special	1378.16
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018	READYPAY LTD	7562135	Revenue	1E212	Transport Special	540.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018	READYPAY LTD	7562137	Revenue	1E212	Transport Special	1144.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	REAL LIFE OPTIONS	7585642	Revenue	1MK50	Supported Living LD	3377.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	REAL LIFE OPTIONS	7585642	Revenue	1MK51	Home Care LD	146.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	REAL LIFE OPTIONS	7585642	Revenue	1MK55	Home Care Family/Carer LD	1314.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	REAL LIFE OPTIONS	7585615	Revenue	1MK50	Supported Living LD	47843.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	REAL LIFE OPTIONS	7585597	Revenue	1MK50	Supported Living LD	31334.04
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	REAL LIFE OPTIONS	7585615	Revenue	1MK50	Supported Living LD	-1621.12
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	REAL LIFE OPTIONS	7585597	Revenue	1MK50	Supported Living LD	-1627.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	RED BRICK HOUSE	7581883	Revenue	1MG10	Nursing Care OP	1676.32
Adult and Culture	Adult Serv Welf	Revenue Expenditure	02-Aug-2018	Redacted Personal Data	7575743	Revenue	1MX01	Welford Resource Centre LD	626.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	24-Aug-2018	Redacted Personal Data	7578352	Revenue	1DF16	Arts/Dance Connect	500.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	08-Aug-2018	Redacted Personal Data	7572357	Revenue	1DF19	Great Exhibition of the North	900.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7569371	Revenue	1DF19	Great Exhibition of the North	600.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	20-Aug-2018	Redacted Personal Data	7560794	Revenue	1DF16	Arts/Dance Connect	1000.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7569815	Revenue	1DF19	Great Exhibition of the North	4000.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	20-Aug-2018	Redacted Personal Data	7580869	Revenue	1DF22	Art Seed and Invest Fund	480.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	03-Aug-2018	Redacted Personal Data	7553855	Revenue	1DF19	Great Exhibition of the North	300.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	02-Aug-2018	Redacted Personal Data	7558110	Revenue	1DF19	Great Exhibition of the North	600.00
Adult and Culture	Library Admin	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569408	Revenue	1EJ15	Marketing & Promotions	389.30
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	23-Aug-2018	Redacted Personal Data	7584134	Revenue	1MK34	Shared Lives - Adult LD	464.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569888	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569470	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569509	Revenue	1MG40	Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569509	Revenue	1MG40	Direct Payments OP	-314.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569503	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569471	Revenue	1MD66	CWD Care Packages	388.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569549	Revenue	1MK40	Direct Payments LD	19167.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569485	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569485	Revenue	1MH40	Direct Payments PD	-29.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569430	Revenue	1MH40	Direct Payments PD	2615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569434	Revenue	1MK40	Direct Payments LD	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569952	Revenue	1MD66	CWD Care Packages	314.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569945	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569800	Revenue	1MK40	Direct Payments LD	1168.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569489	Revenue	1MK40	Direct Payments LD	816.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569494	Revenue	1MH40	Direct Payments PD	4915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	Redacted Personal Data	7581957	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569542	Revenue	1MG40	Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569775	Revenue	1MK40	Direct Payments LD	308.00

Newcastle City Council Invoices over £250 paid in August 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	06-Aug-2018	Redacted Personal Data	7569722	Revenue	1MK40	Direct Payments LD	269.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569632	Revenue	1MK40	Direct Payments LD	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569444	Revenue	1MH40	Direct Payments PD	292.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569461	Revenue	1MK40	Direct Payments LD	635.24
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569461	Revenue	1MK40	Direct Payments LD	-180.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569488	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569816	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569890	Revenue	1MH40	Direct Payments PD	3744.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	Redacted Personal Data	7574259	Revenue	1E212	Transport Special	609.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569855	Revenue	1MK40	Direct Payments LD	778.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569855	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569773	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569496	Revenue	1MD66	CWD Care Packages	407.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569692	Revenue	1MG43	Carers Support Payments OP	584.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569698	Revenue	1MM43	Carers Support Payments MH	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569612	Revenue	1MH43	Carers Support Payments PD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569475	Revenue	1MK40	Direct Payments LD	5624.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569541	Revenue	1MK40	Direct Payments LD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569927	Revenue	1MG40	Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569927	Revenue	1MG40	Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	Redacted Personal Data	7574263	Revenue	1E212	Transport Special	401.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569906	Revenue	1MG40	Direct Payments OP	642.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569906	Revenue	1MG40	Direct Payments OP	-305.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569938	Revenue	1MD66	CWD Care Packages	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569953	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569554	Revenue	1MK40	Direct Payments LD	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569715	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569937	Revenue	1MD66	CWD Care Packages	251.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569522	Revenue	1MH40	Direct Payments PD	5000.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569442	Revenue	1MK40	Direct Payments LD	2739.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569442	Revenue	1MK40	Direct Payments LD	-38.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569453	Revenue	1MK40	Direct Payments LD	4257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569604	Revenue	1MK40	Direct Payments LD	691.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586024	Revenue	1MK51	Home Care LD	7967.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	Redacted Personal Data	7581863	Revenue	1E296	16-19 Bursary Scheme	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569951	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569508	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569478	Revenue	1MK40	Direct Payments LD	3365.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569478	Revenue	1MK40	Direct Payments LD	-74.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569431	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569431	Revenue	1MH40	Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	Redacted Personal Data	7581928	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569716	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569716	Revenue	1MK40	Direct Payments LD	-50.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569663	Revenue	1MG40	Direct Payments OP	469.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569663	Revenue	1MG40	Direct Payments OP	-157.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569544	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569939	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569899	Revenue	1MH43	Carers Support Payments PD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569688	Revenue	1MG43	Carers Support Payments OP	2883.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569758	Revenue	1MG40	Direct Payments OP	1012.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569758	Revenue	1MG40	Direct Payments OP	-265.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569537	Revenue	1MH40	Direct Payments PD	4466.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569537	Revenue	1MH40	Direct Payments PD	-448.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569696	Revenue	1MG43	Carers Support Payments OP	1169.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569415	Revenue	1E228	SB Teaching Supp SEN Pupils	1153.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569525	Revenue	1MD66	CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569526	Revenue	1MK40	Direct Payments LD	910.08
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569526	Revenue	1MK40	Direct Payments LD	-205.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569572	Revenue	1MH40	Direct Payments PD	1806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569560	Revenue	1MK40	Direct Payments LD	467.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	Redacted Personal Data	7574264	Revenue	1E212	Transport Special	949.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569830	Revenue	1MK40	Direct Payments LD	266.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Aug-2018	Redacted Personal Data	7587814	Revenue	1E212	Transport Special	316.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569590	Revenue	1MH40	Direct Payments PD	2336.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569788	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569859	Revenue	1MH43	Carers Support Payments PD	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569451	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	Redacted Personal Data	7574290	Revenue	1E212	Transport Special	250.50

Newcastle City Council Invoices over £250 paid in August 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	06-Aug-2018	Redacted Personal Data	7569885	Revenue	1MK40	Direct Payments LD	2416.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569885	Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569675	Revenue	1MG40	Direct Payments OP	1166.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	Redacted Personal Data	7581865	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569464	Revenue	1MK40	Direct Payments LD	1663.12
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569464	Revenue	1MK40	Direct Payments LD	-208.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569423	Revenue	1MK40	Direct Payments LD	2144.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569781	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569781	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569524	Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569577	Revenue	1MD66	CWD Care Packages	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569476	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569476	Revenue	1MH40	Direct Payments PD	-335.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569469	Revenue	1MK40	Direct Payments LD	6028.76
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569469	Revenue	1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569662	Revenue	1MH40	Direct Payments PD	514.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569507	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	Redacted Personal Data	7574293	Revenue	1E212	Transport Special	296.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569591	Revenue	1MK40	Direct Payments LD	1460.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569591	Revenue	1MK40	Direct Payments LD	-47.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569810	Revenue	1MK40	Direct Payments LD	2814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569851	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569713	Revenue	1MG40	Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569713	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569653	Revenue	1MK40	Direct Payments LD	2898.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569633	Revenue	1MH40	Direct Payments PD	9358.48
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569633	Revenue	1MH40	Direct Payments PD	-699.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569491	Revenue	1MH40	Direct Payments PD	450.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569491	Revenue	1MH40	Direct Payments PD	-58.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	Redacted Personal Data	7574261	Revenue	1E212	Transport Special	262.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569919	Revenue	1MH40	Direct Payments PD	7774.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569527	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569916	Revenue	1MG40	Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569916	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569428	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569422	Revenue	1MH40	Direct Payments PD	1002.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569422	Revenue	1MH40	Direct Payments PD	-329.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569500	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569742	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	Redacted Personal Data	7574282	Revenue	1E212	Transport Special	350.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569532	Revenue	1MK40	Direct Payments LD	3705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018	Redacted Personal Data	7568249	Revenue	1E296	16-19 Bursary Scheme	585.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569957	Revenue	1MH43	Carers Support Payments PD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569562	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569562	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569450	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569849	Revenue	1MD66	CWD Care Packages	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569517	Revenue	1MD66	CWD Care Packages	2047.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	Redacted Personal Data	7574268	Revenue	1E212	Transport Special	253.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569944	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569950	Revenue	1MD66	CWD Care Packages	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569875	Revenue	1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569668	Revenue	1MK40	Direct Payments LD	265.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	Redacted Personal Data	7574289	Revenue	1E212	Transport Special	268.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569846	Revenue	1MK43	Carers Support Payments LD	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	Redacted Personal Data	7574292	Revenue	1E212	Transport Special	387.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569878	Revenue	1MK43	Carers Support Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569852	Revenue	1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569965	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569768	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569446	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569446	Revenue	1MK40	Direct Payments LD	-99.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569448	Revenue	1MH40	Direct Payments PD	5926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569586	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569761	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569636	Revenue	1MK40	Direct Payments LD	842.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569550	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569550	Revenue	1MK40	Direct Payments LD	-68.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569588	Revenue	1MH40	Direct Payments PD	275.00

Newcastle City Council Invoices over £250 paid in August 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	06-Aug-2018	Redacted Personal Data	7569686	Revenue	1MG43	Carers Support Payments OP	584.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569670	Revenue	1MG40	Direct Payments OP	1022.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569468	Revenue	1MK40	Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	Redacted Personal Data	7571465	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569905	Revenue	1MM40	Direct Payments MH	6819.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569867	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569867	Revenue	1MK40	Direct Payments LD	-25.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569946	Revenue	1MG43	Carers Support Payments OP	2650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	Redacted Personal Data	7574278	Revenue	1E212	Transport Special	297.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569824	Revenue	1MM40	Direct Payments MH	507.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569920	Revenue	1MM40	Direct Payments MH	650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569585	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569585	Revenue	1MH40	Direct Payments PD	-71.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569921	Revenue	1MK40	Direct Payments LD	1168.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569883	Revenue	1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569962	Revenue	1MG40	Direct Payments OP	584.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569962	Revenue	1MG40	Direct Payments OP	-21.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569861	Revenue	1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569529	Revenue	1MK40	Direct Payments LD	350.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	Redacted Personal Data	7574280	Revenue	1E212	Transport Special	269.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569530	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569530	Revenue	1MH40	Direct Payments PD	-32.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Aug-2018	Redacted Personal Data	7565997	Revenue	1E296	16-19 Bursary Scheme	267.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569882	Revenue	1MK40	Direct Payments LD	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569690	Revenue	1MG43	Carers Support Payments OP	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569460	Revenue	1MK40	Direct Payments LD	6843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569854	Revenue	1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569685	Revenue	1MG43	Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569621	Revenue	1MG40	Direct Payments OP	702.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	Redacted Personal Data	7574252	Revenue	1E212	Transport Special	358.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569643	Revenue	1MK43	Carers Support Payments LD	5770.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569481	Revenue	1MH40	Direct Payments PD	606.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569589	Revenue	1MD66	CWD Care Packages	1769.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569750	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569750	Revenue	1MK40	Direct Payments LD	-61.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569771	Revenue	1MH40	Direct Payments PD	2780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569771	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569536	Revenue	1MK40	Direct Payments LD	933.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569769	Revenue	1MK40	Direct Payments LD	477.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569936	Revenue	1MH40	Direct Payments PD	833.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569457	Revenue	1MG40	Direct Payments OP	1017.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569457	Revenue	1MG40	Direct Payments OP	-333.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569721	Revenue	1MK40	Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569628	Revenue	1MD66	CWD Care Packages	461.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569433	Revenue	1MK40	Direct Payments LD	4212.96
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569433	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569480	Revenue	1MH40	Direct Payments PD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569480	Revenue	1MH40	Direct Payments PD	165.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569420	Revenue	1MH40	Direct Payments PD	13578.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569420	Revenue	1MH40	Direct Payments PD	-924.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569948	Revenue	1MK40	Direct Payments LD	385.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569889	Revenue	1MG40	Direct Payments OP	272.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569856	Revenue	1MK40	Direct Payments LD	722.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	Redacted Personal Data	7581934	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569571	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569571	Revenue	1MM40	Direct Payments MH	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569466	Revenue	1MK40	Direct Payments LD	2301.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569466	Revenue	1MK40	Direct Payments LD	-51.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	Redacted Personal Data	7574270	Revenue	1E212	Transport Special	251.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569930	Revenue	1MH40	Direct Payments PD	590.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569693	Revenue	1MK40	Direct Payments LD	3240.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569693	Revenue	1MK43	Carers Support Payments LD	1169.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569574	Revenue	1MK40	Direct Payments LD	525.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569770	Revenue	1MG40	Direct Payments OP	7247.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569445	Revenue	1MK40	Direct Payments LD	2978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569723	Revenue	1MK40	Direct Payments LD	945.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569439	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018	Redacted Personal Data	7569439	Revenue	1MK40	Direct Payments LD	-252.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569520	Revenue	1MK40	Direct Payments LD	328.80

Newcastle City Council Invoices over £250 paid in August 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	28-Aug-2018	Redacted Personal Data	7585549	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585561	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585561	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585587	Revenue	1E201	ISB PVI Nurseries	768.60
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018	Redacted Personal Data	7575573	Revenue	1E228	SB Teaching Supp SEN Pupils	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585562	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585562	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018	Redacted Personal Data	7589181	Revenue	1E201	ISB PVI Nurseries	274.05
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	Redacted Personal Data	7581482	Revenue	1MN20	Asy Seekers Families	475.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018	Redacted Personal Data	7571572	Revenue	1MF01	16+ Team (YP)	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018	Redacted Personal Data	7571571	Revenue	1MF01	16+ Team (YP)	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	Redacted Personal Data	7584644	Revenue	1MD66	CWD Care Packages	1180.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018	Redacted Personal Data	7580688	Revenue	1MD66	CWD Care Packages	271.20
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018	Redacted Personal Data	7589178	Revenue	1E201	ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585554	Revenue	1E201	ISB PVI Nurseries	2055.38
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018	Redacted Personal Data	7578853	Revenue	1MC13	Post 18 Staying Put	612.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018	Redacted Personal Data	7565934	Revenue	1MF01	16+ Team (YP)	800.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018	Redacted Personal Data	7589282	Revenue	1MC20	In-House Foster Carer Costs	2427.99
Chief Executive's	Newcastle City	Revenue Income	13-Aug-2018	Redacted Personal Data	7577092	Revenue	1MC13	Post 18 Staying Put	306.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018	Redacted Personal Data	7588454	Revenue	1MC20	In-House Foster Carer Costs	258.27
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018	Redacted Personal Data	7588455	Revenue	1MC20	In-House Foster Carer Costs	785.68
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	Redacted Personal Data	7567183	Revenue	1MC20	In-House Foster Carer Costs	401.88
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018	Redacted Personal Data	7566492	Revenue	1MC20	In-House Foster Carer Costs	739.38
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018	Redacted Personal Data	7580047	Revenue	1MC13	Post 18 Staying Put	612.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	Redacted Personal Data	7586603	Revenue	1MC20	In-House Foster Carer Costs	1652.98
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	Redacted Personal Data	7579121	Revenue	1MC20	In-House Foster Carer Costs	1521.02
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018	Redacted Personal Data	7572379	Revenue	1MC13	Post 18 Staying Put	284.14
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018	Redacted Personal Data	7572478	Revenue	1MC20	In-House Foster Carer Costs	2496.52
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018	Redacted Personal Data	7566463	Revenue	1MC20	In-House Foster Carer Costs	460.95
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018	Redacted Personal Data	7581494	Revenue	1MC20	In-House Foster Carer Costs	424.50
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569390	Revenue	1MC20	In-House Foster Carer Costs	281.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018	Redacted Personal Data	7580691	Revenue	1MF35	Special Guardianship Allow	320.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018	Redacted Personal Data	7569365	Revenue	1MC20	In-House Foster Carer Costs	1286.48
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018	Redacted Personal Data	7587909	Revenue	1MC20	In-House Foster Carer Costs	913.43
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018	Redacted Personal Data	7568633	Revenue	1MC20	In-House Foster Carer Costs	882.07
Chief Executive's	Newcastle City	Revenue Expenditure	22-Aug-2018	Redacted Personal Data	7584168	Revenue	1MC20	In-House Foster Carer Costs	1048.90
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	Redacted Personal Data	7584737	Revenue	1MC20	In-House Foster Carer Costs	936.64
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018	Redacted Personal Data	7580718	Revenue	1MD66	CWD Care Packages	800.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018	Redacted Personal Data	7571681	Revenue	1MF01	16+ Team (YP)	1500.00
Chief Executive's	Newcastle City	Revenue Income	30-Aug-2018	Redacted Personal Data	7588404	Revenue	1KE27	Bereavement Services Overhead	372.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585733	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585733	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585551	Revenue	1E201	ISB PVI Nurseries	2055.38
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585551	Revenue	1EEP5	2Yr Old Learning & Childcare	4914.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018	Redacted Personal Data	7552691	Revenue	1MF01	16+ Team (YP)	1100.00
Chief Executive's	Newcastle City	Revenue Income	15-Aug-2018	Redacted Personal Data	7550264	Revenue	1MH40	Direct Payments PD	7728.00
Chief Executive's	Newcastle City	Revenue Income	15-Aug-2018	Redacted Personal Data	7567544	Revenue	1MH40	Direct Payments PD	15456.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018	Redacted Personal Data	7571302	Revenue	1MD62	Support to LAC	574.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018	Redacted Personal Data	7580727	Revenue	1MD62	Support to LAC	522.15
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585563	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585563	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585584	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585566	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Capital Expenditure	09-Aug-2018	Redacted Personal Data	7573668	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585572	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018	Redacted Personal Data	7589179	Revenue	1E201	ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	Redacted Personal Data	7584898	Revenue	1MM94	Mental Capacity Act	4773.68
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585567	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Capital Expenditure	29-Aug-2018	Redacted Personal Data	7587912	Capital	2N101	Capital Grants	447.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018	Redacted Personal Data	7577292	Revenue	1MK34	Shared Lives - Adult LD	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018	Redacted Personal Data	7589182	Revenue	1E201	ISB PVI Nurseries	456.75
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585578	Revenue	1E201	ISB PVI Nurseries	1321.31
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585578	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585573	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018	Redacted Personal Data	7589180	Revenue	1E201	ISB PVI Nurseries	456.75
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018	Redacted Personal Data	7568278	Revenue	1V030	Development Management	5370.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	Redacted Personal Data	7584842	Revenue	1MF01	16+ Team (YP)	2730.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018	Redacted Personal Data	7579220	Revenue	1VH08	Rent Deposit Fund	650.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585570	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00

Newcastle City Council Invoices over £250 paid in August 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	28-Aug-2018	Redacted Personal Data	7585574	Revenue	1EEP5	2Yr Old Learning & Childcare	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585588	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585583	Revenue	1E201	ISB PVI Nurseries	822.15
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585579	Revenue	1E201	ISB PVI Nurseries	2740.50
Chief Executive's	Newcastle City	Capital Expenditure	01-Aug-2018	Redacted Personal Data	7564858	Capital	2N401	Capital General	5855.65
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018	Redacted Personal Data	7583631	Revenue	1MK34	Shared Lives - Adult LD	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018	Redacted Personal Data	7587723	Revenue	1MK34	Shared Lives - Adult LD	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585569	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Income	09-Aug-2018	Redacted Personal Data	7573670	Revenue	1MG40	Direct Payments OP	2100.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585568	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7577155	Revenue	1MK34	Shared Lives - Adult LD	376.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585585	Revenue	1E201	ISB PVI Nurseries	3915.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	Redacted Personal Data	7578287	Revenue	1MK34	Shared Lives - Adult LD	770.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	Redacted Personal Data	7578289	Revenue	1MK34	Shared Lives - Adult LD	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585580	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585577	Revenue	1E201	ISB PVI Nurseries	1370.25
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585577	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018	Redacted Personal Data	7589183	Revenue	1E201	ISB PVI Nurseries	411.08
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585575	Revenue	1E201	ISB PVI Nurseries	3913.45
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585589	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585546	Revenue	1E201	ISB PVI Nurseries	3963.94
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585546	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018	Redacted Personal Data	7575905	Revenue	1FT40	Communications Support	250.80
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7577152	Revenue	1MK34	Shared Lives - Adult LD	770.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018	Redacted Personal Data	7589174	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	22-Aug-2018	Redacted Personal Data	7583087	Revenue	1MD67	S17 Children in Need	520.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018	Redacted Personal Data	7587716	Revenue	1MN20	Asy Seekers Families	2020.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585582	Revenue	1E201	ISB PVI Nurseries	1233.23
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585582	Revenue	1EEP5	2Yr Old Learning & Childcare	163.80
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585590	Revenue	1E201	ISB PVI Nurseries	2740.50
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585557	Revenue	1E201	ISB PVI Nurseries	2055.38
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585586	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7587928	Revenue	1MG43	Carers Support Payments OP	1753.92
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018	Redacted Personal Data	7589175	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585560	Revenue	1E201	ISB PVI Nurseries	1827.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018	Redacted Personal Data	7574541	Revenue	1MD67	S17 Children in Need	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018	Redacted Personal Data	7580720	Revenue	1MD67	S17 Children in Need	495.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585571	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018	Redacted Personal Data	7589184	Revenue	1E201	ISB PVI Nurseries	395.45
Chief Executive's	Newcastle City	Capital Expenditure	08-Aug-2018	Redacted Personal Data	7572340	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018	Redacted Personal Data	7589176	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018	Redacted Personal Data	7580557	Revenue	1MM94	Mental Capacity Act	329.40
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018	Redacted Personal Data	7580694	Revenue	1MD66	CWD Care Packages	980.75
Chief Executive's	Newcastle City	Revenue Expenditure	22-Aug-2018	Redacted Personal Data	7583085	Revenue	1MF01	16+ Team (YP)	570.95
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018	Redacted Personal Data	7580561	Revenue	1MK55	Home Care Family/Carer LD	657.72
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018	Redacted Personal Data	7589177	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585565	Revenue	1E201	ISB PVI Nurseries	867.83
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585726	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585726	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7585553	Revenue	1E201	ISB PVI Nurseries	2691.56
Chief Executive's	Newcastle City	Capital Expenditure	09-Aug-2018	Redacted Personal Data	7573522	Capital	2N401	Capital General	2000.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Aug-2018	Redacted Personal Data	7578246	Revenue	1MF13	Adoption Support Fund	2399.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Aug-2018	Redacted Personal Data	7583895	Revenue	1MF10	Adoption Payments	1561.75
Children's Services	Int Childhood Services	Revenue Expenditure	17-Aug-2018	Redacted Personal Data	7578314	Revenue	1E212	Transport Special	675.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586551	Revenue	1MF01	16+ Team (YP)	400.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576674	Revenue	1MF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586275	Revenue	1MF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576864	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586471	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576753	Revenue	1MC20	In-House Foster Carer Costs	539.23
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586360	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576493	Revenue	1MC20	In-House Foster Carer Costs	2363.52
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586093	Revenue	1MC20	In-House Foster Carer Costs	2363.52
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576496	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586096	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586096	Revenue	1MC13	Post 18 Staying Put	918.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576511	Revenue	1MC20	In-House Foster Carer Costs	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586111	Revenue	1MC20	In-House Foster Carer Costs	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576512	Revenue	1MC20	In-House Foster Carer Costs	2273.72

Newcastle City Council Invoices over £250 paid in August 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576639	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586240	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576700	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586304	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576866	Revenue	1MC20	In-House Foster Carer Costs	1138.70
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586473	Revenue	1MC20	In-House Foster Carer Costs	1138.70
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576801	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586407	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576787	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586396	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576740	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586346	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576782	Revenue	1MF10	Adoption Payments	410.34
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586390	Revenue	1MF10	Adoption Payments	410.34
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576645	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586246	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576628	Revenue	1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586229	Revenue	1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576962	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586565	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576833	Revenue	1MC20	In-House Foster Carer Costs	1172.83
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586440	Revenue	1MC20	In-House Foster Carer Costs	1200.72
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586389	Revenue	1MC20	In-House Foster Carer Costs	256.77
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576570	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586173	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576929	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586533	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576773	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586381	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576846	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586452	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576802	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586408	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586463	Revenue	1MC20	In-House Foster Carer Costs	621.46
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576745	Revenue	1MC20	In-House Foster Carer Costs	1419.36
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586351	Revenue	1MC20	In-House Foster Carer Costs	1419.36
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576803	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586409	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576908	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586512	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576530	Revenue	1MC13	Post 18 Staying Put	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586130	Revenue	1MC13	Post 18 Staying Put	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576804	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586410	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576611	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586211	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576805	Revenue	1MC20	In-House Foster Carer Costs	881.02
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586411	Revenue	1MC20	In-House Foster Carer Costs	881.02
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586268	Revenue	1MC20	In-House Foster Carer Costs	1804.24
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576859	Revenue	1MC20	In-House Foster Carer Costs	1574.01
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586466	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586412	Revenue	1MC20	In-House Foster Carer Costs	1316.25
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576660	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586261	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7576788	Revenue	1MC20	In-House Foster Carer Costs	2472.41
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586146	Revenue	1MC20	In-House Foster Carer Costs	1875.46
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586288	Revenue	1MC20	In-House Foster Carer Costs	2305.42
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018	Redacted Personal Data	7586356	Revenue	1MF10	Adoption Payments	500.00
Children's Services	West Riverside S/Start	Revenue Expenditure	14-Aug-2018	Redacted Personal Data	7577243	Revenue	1EEG1	Community Family Hub - West	360.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Aug-2018	Redacted Personal Data	7500185	Revenue	1KB40	Citybuild Stores O/H	935.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	23-Aug-2018	Redacted Personal Data	7581760	Revenue	1V073	Historic Monumnets	1900.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	22-Aug-2018	Redacted Personal Data	7582975	Revenue	1D533	Dog Warden	315.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	22-Aug-2018	Redacted Personal Data	7582974	Revenue	1D533	Dog Warden	350.00
HRA	HRA Property Maint	Capital Expenditure	24-Aug-2018	Redacted Personal Data	7569290	Capital	2HE01	Capital Citywide	2198.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	REDESDALE COURT	7581921	Revenue	1MG20	Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	REDESDALE COURT	7581921	Revenue	1MG20	Residential Care OP	-1013.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018	REDRESS LTD	7564452	Revenue	1MK60	Ind Day Care LD	336.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2018	REDRESS LTD	7586017	Revenue	1MK60	Ind Day Care LD	280.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	02-Aug-2018	RENTOKIL PEST CONTROL	7567301	Revenue	1MM01	Assess & Care Management MH	4070.00

Newcastle City Council Invoices over £250 paid in August 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	28-Aug-2018	RENTOKIL PEST CONTROL	7585417	Revenue	1DE49	i4- Quayside NEC	889.30
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Aug-2018	RENTOKIL PEST CONTROL	7585415	Revenue	1H5A2	Housing Shops Net Rent	295.86
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018	RESILIENCE NORTH EAST	7584095	Revenue	1EEP1	Short Breaks	18667.72
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018	RESILIENCE NORTH EAST	7584097	Revenue	1EEP1	Short Breaks	14467.72
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018	RESILIENCE NORTH EAST	7584096	Revenue	1EEP1	Short Breaks	14467.72
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018	RESILIENCE NORTH EAST	7584098	Revenue	1EEP1	Short Breaks	18667.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	RESOLVE(CARE NORTHERN)LTD	7581925	Revenue	1MK20	Residential Care LD	4902.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	RESOLVE(CARE NORTHERN)LTD	7585921	Revenue	1MK20	Residential Care LD	6237.00
Chief Executive's	Employee Services	Revenue Expenditure	28-Aug-2018	RESULT SOFTWARE LTD	7580267	Revenue	1CS00	Revs and Bens Staffing	1600.00
HRA	HRA Property Maint	Revenue Expenditure	16-Aug-2018	RHODAR LTD	7563070	Revenue	1HASP	Responsive Service&Plant Main	6499.00
HRA	HRA Property Maint	Revenue Expenditure	28-Aug-2018	RHODAR LTD	7569289	Revenue	1HASP	Responsive Service&Plant Main	12310.00
HRA	HRA Property Maint	Revenue Expenditure	31-Aug-2018	RHODAR LTD	7580906	Revenue	1HASP	Responsive Service&Plant Main	5938.00
HRA	HRA Property Maint	Revenue Expenditure	31-Aug-2018	RHODAR LTD	7582233	Revenue	1HASP	Responsive Service&Plant Main	11052.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	02-Aug-2018	RICARDO AEA LTD	7563123	Revenue	1D559	Street Enforcement	295.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Aug-2018	RICKERBY LTD	7555444	Revenue	3KES1	Fleetmaster Stores Account	416.21
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Aug-2018	RICKERBY LTD	7555448	Revenue	3KES1	Fleetmaster Stores Account	509.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Aug-2018	RICKERBY LTD	7560623	Revenue	3KES1	Fleetmaster Stores Account	258.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	RICKERBY LTD	7573629	Revenue	3KES1	Fleetmaster Stores Account	253.71
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	RICKERBY LTD	7573626	Revenue	3KES1	Fleetmaster Stores Account	583.05
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	RICKERBY LTD	7573624	Revenue	3KES1	Fleetmaster Stores Account	342.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	RICKERBY LTD	7573628	Revenue	3KES1	Fleetmaster Stores Account	476.61
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Aug-2018	RICKERBY LTD	7577002	Revenue	1KESA	Heavy Workshop Routine Repair	4427.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Aug-2018	RICKERBY LTD	7571147	Revenue	1KESY	Fleet Services Hire office	1200.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Aug-2018	RICKERBY LTD	7571148	Revenue	1KESY	Fleet Services Hire office	1200.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Aug-2018	RICKERBY LTD	7571149	Revenue	1KESY	Fleet Services Hire office	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	RIDLEY PARK CARE HOME	7581931	Revenue	1MG10	Nursing Care OP	2600.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2018	RIGHT AT HOME TYNESIDE	7567265	Revenue	1MG50	Home Care-Spot Purchased OP	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	RIGHT AT HOME TYNESIDE	7585650	Revenue	1MG50	Home Care-Spot Purchased OP	8471.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	RIGHT AT HOME TYNESIDE	7585650	Revenue	1MH50	Home Care PD	10968.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	RIGHT AT HOME TYNESIDE	7585650	Revenue	1MK51	Home Care LD	817.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	RIGHT AT HOME TYNESIDE	7585862	Revenue	1MG51	Home Care-Personal OP	3873.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	RIGHT AT HOME TYNESIDE	7585862	Revenue	1MH50	Home Care PD	11446.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	RIGHT AT HOME TYNESIDE	7585862	Revenue	1MM50	Home Care MH	467.20
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	RIGHT TRAK LTD	7585514	Revenue	1MC02	Ind Sector Placements	11392.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	RIGHT TRAK LTD	7585515	Revenue	1MC02	Ind Sector Placements	31368.00
Adult and Culture	Library Admin	Revenue Expenditure	14-Aug-2018	RINGTONS LTD	7577317	Revenue	1CC52	Denton CSC	325.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Aug-2018	RINGTONS LTD	7580262	Revenue	1EA06	Westgate ASB	400.60
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	RINGTONS LTD	7584892	Revenue	1EA06	Westgate ASB	390.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	13-Aug-2018	RINGTONS LTD	7575927	Revenue	1KFP9	Gosforth Academy	541.05
Environment & Regeneration	E & R School Meals	Revenue Expenditure	03-Aug-2018	RINGTONS LTD	7568549	Revenue	1KFP9	Gosforth Academy	273.38
Environment & Regeneration	E & R School Meals	Revenue Expenditure	17-Aug-2018	RINGTONS LTD	7577319	Revenue	1KF07	Banqueting Suite	399.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	RISEDAL REST HOME	7581894	Revenue	1MG20	Residential Care OP	2225.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	RISING SUN FARM TRADING COMPANY	7586014	Revenue	1MK60	Ind Day Care LD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	RISING SUN FARM TRADING COMPANY	7586015	Revenue	1MK60	Ind Day Care LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	RIVER COTTAGE	7581960	Revenue	1MK20	Residential Care LD	10716.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	22-Aug-2018	RIVERDALE PAPER PLC	7583144	Revenue	1KE14	Waste Disposal General O/H	516.84
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	03-Aug-2018	RIVERDALE PAPER PLC	7568774	Revenue	1KE14	Waste Disposal General O/H	318.60
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Aug-2018	RIVERDALE PAPER PLC	7582762	Revenue	1KE14	Waste Disposal General O/H	429.52
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Aug-2018	RIVERDALE PAPER PLC	7583727	Revenue	1KE14	Waste Disposal General O/H	384.68
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Aug-2018	RIVERDALE PAPER PLC	7587592	Revenue	1KE14	Waste Disposal General O/H	795.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Aug-2018	RIVERDALE PAPER PLC	7587593	Revenue	1KE18	Walbottle Recycling Centre	317.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7585834	Revenue	1E201	ISB PVI Nurseries	11944.46
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7585834	Revenue	1EEP5	2Yr Old Learning & Childcare	13104.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Aug-2018	RIXONWAY KITCHENS LTD	7568551	Revenue	1KR10	Voids	1720.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Aug-2018	RIXONWAY KITCHENS LTD	7572499	Revenue	1KR01	Responsive Maintenance	449.49
Children's Services	Invoice	Revenue Expenditure	17-Aug-2018	RMS ESTATE AGENTS LTD	7580203	Revenue	1RB31	Cedars Council Mortgages	1500.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Aug-2018	RNIB	7561838	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	1282.94
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Aug-2018	RNIB	7531781	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	1227.58
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018	RNIB	7568577	Revenue	1MG70	Equip & Adaptations OP	5922.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	21-Aug-2018	ROADSAFE CORPORATE GROUP UK LTD	7581730	Revenue	1KE09	City Bridge	902.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Aug-2018	ROBERT CAMPBELL LTD	7566395	Revenue	1KVWC	Minor Works Contracts	25846.04
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	13-Aug-2018	ROBSON & COWAN	7575728	Revenue	1MW02	Nature's Landscape	343.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	24-Aug-2018	ROBSON & COWAN	7584759	Revenue	1KL6F	General Expenditure - East	278.87
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	09-Aug-2018	ROBSON & PRESCOTT	7573255	Revenue	1KL6F	General Expenditure - East	514.20
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	ROC NORTHWEST	7585540	Revenue	1MC02	Ind Sector Placements	16726.16
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	20-Aug-2018	ROCK-IT CLIMBING	7580820	Revenue	1KLHB	Park Lives K	3300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	ROPERY CARE HOME	7581936	Revenue	1MK10	Nursing Care LD	9518.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	ROPERY CARE HOME	7581936	Revenue	1MK20	Residential Care LD	255.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	ROPERY CARE HOME	7581936	Revenue	1MM20	Residential Care MH	12979.12

Newcastle City Council Invoices over £250 paid in August 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	21-Aug-2018	ROPERY CARE HOME	7581936	Revenue	1MK20	Residential Care LD	-23.87
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	ROPERY CARE HOME	7581936	Revenue	1MM20	Residential Care MH	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	ROSEMOUNT HOME	7581994	Revenue	1MG20	Residential Care OP	2685.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	ROSEWOOD HOUSE	7581924	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	ROSEWOOD HOUSE	7581924	Revenue	1MG20	Residential Care OP	-683.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	ROSEWOOD VILLA RESIDENTIAL HOME	7582004	Revenue	1MG20	Residential Care OP	2156.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	21-Aug-2018	ROSEWOOD VILLA RESIDENTIAL HOME	7582004	Revenue	4WX13	Ind Sector Client Loan Fund	2156.72
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	ROSSIE SECURE ACCOMMODATION SERVICES	7585539	Revenue	1MC30	Secure Accom Welfare	22984.08
Children's Services	Int Childhood Services	Revenue Expenditure	03-Aug-2018	ROSSITER TRAVEL	7567580	Revenue	1E212	Transport Special	3765.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-Aug-2018	ROSSITER TRAVEL	7567581	Revenue	1E212	Transport Special	1850.00
HRA	HRA Planning QS	Capital Expenditure	29-Aug-2018	ROTHWELL PLUMBING SERVICES	7573743	Capital	2HE01	Capital Citywide	16233.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ROUTES HEALTHCARE (NORTH EAST) LTD	7585859	Revenue	1MG51	Home Care-Personal OP	73.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ROUTES HEALTHCARE (NORTH EAST) LTD	7585859	Revenue	1MH50	Home Care PD	1022.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ROUTES HEALTHCARE (NORTH EAST) LTD	7586572	Revenue	1MG50	Home Care-Spot Purchased OP	11833.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2018	ROUTES HEALTHCARE (NORTH EAST) LTD	7588253	Revenue	1MG50	Home Care-Spot Purchased OP	425.88
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	17-Aug-2018	ROYAL MAIL	7580069	Revenue	1FL01	Electoral Registration Unit	1873.92
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	29-Aug-2018	ROYAL MAIL	7587792	Revenue	1FL01	Electoral Registration Unit	1514.80
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	29-Aug-2018	ROYAL MAIL	7587793	Revenue	1FL01	Electoral Registration Unit	6568.45
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Aug-2018	ROYAL MAIL	7562856	Revenue	1CP17	Digital Printing	5771.92
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Aug-2018	ROYAL MAIL	7572598	Revenue	1CP17	Digital Printing	1379.06
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Aug-2018	ROYAL MAIL	7572599	Revenue	1CP17	Digital Printing	6833.24
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Aug-2018	ROYAL MAIL	7588222	Revenue	1CP17	Digital Printing	6187.53
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Aug-2018	ROYAL MAIL	7588223	Revenue	1CP17	Digital Printing	6640.22
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Aug-2018	ROYAL MAIL	7580181	Revenue	1FG03	Central Post Room	1069.86
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Aug-2018	ROYAL MAIL	7580182	Revenue	1FG03	Central Post Room	350.99
Children's Services	Childrens Services Support	Revenue Expenditure	22-Aug-2018	RPC OUTCOMES LTD	7583187	Revenue	1MB28	Regional Adoption Agency	4014.40
Children's Services	Childrens Services Support	Revenue Expenditure	23-Aug-2018	RPC OUTCOMES LTD	7572665	Revenue	1MB28	Regional Adoption Agency	5042.00
Chief Executive's	CD - Health & Safety	Revenue Expenditure	17-Aug-2018	RRC INTERNATIONAL	7579038	Revenue	1FP40	Safety	429.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Aug-2018	RS COMPONENTS	7565944	Revenue	1KVEE	Electrical Stand Alone Works	680.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018	RSM CHURCH	7580223	Revenue	1FW26	Wingrove	1350.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018	RSM CHURCH	7580224	Revenue	1FW10	Elswick	557.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018	RSM CHURCH	7580225	Revenue	1FW01	Aurthurs Hill	398.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	17-Aug-2018	RUGGED MOBILE SYSTEMS LTD	7576352	Revenue	1KEAR	Street Services Management	809.71
Chief Executive's	Newcastle City	Capital Expenditure	31-Aug-2018	S & S NICHOLS	7589104	Capital	2N401	Capital General	2000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Aug-2018	S JENNINGS LTD	7566209	Revenue	1KESA	Heavy Workshop Routine Repair	454.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Aug-2018	S JENNINGS LTD	7566208	Revenue	3KES1	Fleetmaster Stores Account	256.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Aug-2018	S JENNINGS LTD	7551023	Revenue	1KESA	Heavy Workshop Routine Repair	284.82
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Aug-2018	S JENNINGS LTD	7551019	Revenue	3KES1	Fleetmaster Stores Account	269.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Aug-2018	S JENNINGS LTD	7558170	Revenue	3KES1	Fleetmaster Stores Account	295.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	S.E.L.F. LTD 14/15 PARK VIEW	7581892	Revenue	1MK20	Residential Care LD	14832.80
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	SACRED HEART ACADEMY	7585806	Revenue	1E201	ISB PVI Nurseries	2544.75
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018	SACRED HEART HIGH SCHOOL	7583499	Revenue	1E761	SB ICT Broadband Connectivity	320.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	06-Aug-2018	SAFETY MANAGEMENT & MONITORING SERV LTD	7569706	Revenue	1DY49	Wards Building/Waygood	420.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	06-Aug-2018	SAFETY MANAGEMENT & MONITORING SERV LTD	7569704	Revenue	1DY49	Wards Building/Waygood	770.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	06-Aug-2018	SAFETY MANAGEMENT & MONITORING SERV LTD	7569705	Revenue	1DY49	Wards Building/Waygood	670.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	03-Aug-2018	SAFETY-KLEEN UK LTD	7567322	Revenue	1KENB	Fleet Workshops OH	295.72
Environment & Regeneration	Blacksmiths	Revenue Expenditure	17-Aug-2018	SAFETY-KLEEN UK LTD	7567330	Revenue	1KENB	Fleet Workshops OH	295.72
Children's Services	Youth Offending Team	Revenue Expenditure	24-Aug-2018	SAINSBURYS ARGOS LTD	7572789	Revenue	1MF01	16+ Team (YP)	316.31
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Aug-2018	SARABEC LTD	7564850	Revenue	1MH70	Equip Sensory/VII/Deaf/HOHSupp	829.90
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Aug-2018	SARABEC LTD	7579746	Revenue	1MH70	Equip Sensory/VII/Deaf/HOHSupp	298.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	SCARBOROUGH COURT NURSING HOME	7581884	Revenue	1MG10	Nursing Care OP	1917.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	SCARBOROUGH COURT NURSING HOME	7581884	Revenue	1MG20	Residential Care OP	3896.84
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	SCARBOROUGH COURT NURSING HOME	7581884	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	SCARBOROUGH COURT NURSING HOME	7581884	Revenue	1MG20	Residential Care OP	-1968.12
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	07-Aug-2018	SCCI APLHATRACK	7570909	Revenue	1KBRM	Sub Contractors R & M	1619.93
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Aug-2018	SCHIEDEL CHIMNEY SYSTEMS	7584077	Revenue	1KVEM	Mechanical Stand Alone Works	4999.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	10-Aug-2018	SCHNEIDER ELECTRIC	7573554	Revenue	1KR8L	Wide District Heating	1379.33
Environment & Regeneration	NS: District Heating	Revenue Expenditure	15-Aug-2018	SCHNEIDER ELECTRIC	7563102	Revenue	1KR05	District Heating	11794.00
HRA	HRA Property Maint	Revenue Expenditure	29-Aug-2018	SCHNEIDER ELECTRIC	7574564	Revenue	1HG00	District Heating - General	1245.83
HRA	Procurement Team	Capital Expenditure	29-Aug-2018	SCHNEIDER ELECTRIC	7579867	Capital	2N401	Capital General	2816.67
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	SCOTSWOOD VILLAGE NURSERY	7585836	Revenue	1E201	ISB PVI Nurseries	11924.59
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	SCOTSWOOD VILLAGE NURSERY	7585836	Revenue	1EEP5	2Yr Old Learning & Childcare	18018.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	14-Aug-2018	SCOTT FENCING LTD	7574813	Revenue	1KL75	Allotments	4093.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	24-Aug-2018	SCOTT FENCING LTD	7583523	Revenue	1KL6A	Rangers Development Budget	695.00
HRA	HRA General	Revenue Expenditure	17-Aug-2018	SCOTTISH POWER PLC	7578851	Revenue	1HRA9	HRA - Demolition Revenue Exp	380.93
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Aug-2018	SCS LTD	7582187	Revenue	1KVWC	Minor Works Contracts	2175.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	SEAHAM VIEW	7581985	Revenue	1MK20	Residential Care LD	11381.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7585639	Revenue	1MG50	Home Care-Spot Purchased OP	817.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7585639	Revenue	1MG60	Day Care OP	7929.45

Newcastle City Council Invoices over £250 paid in August 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	28-Aug-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7585639	Revenue	1MH50	Home Care PD	233.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7585639	Revenue	1MK60	Ind Day Care LD	271.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7585639	Revenue	1MH60	Day Care PD	882.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7585639	Revenue	1MM60	Day Care MH	1265.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	SEAVIEW CARE HOME	7581955	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	SEAVIEW CARE HOME	7581955	Revenue	1MH10	Nursing Care PD	7721.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	SEAVIEW CARE HOME	7581955	Revenue	1MK10	Nursing Care LD	2577.60
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	SEAVIEW CARE HOME	7581955	Revenue	1MH10	Nursing Care PD	-686.80
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	SEAVIEW CARE HOME	7581955	Revenue	1MK10	Nursing Care LD	-409.00
Children's Services	Invoice	Revenue Expenditure	14-Aug-2018	SELECTA UK LTD	7574540	Revenue	1KKX1	Civic Centre Direct Costs	641.40
Children's Services	Invoice	Revenue Expenditure	06-Aug-2018	SELECTA UK LTD	7552014	Revenue	1CC26	Contact Centre Management	484.51
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Aug-2018	SERVICE DIRECT	7575643	Revenue	1MG70	Equip & Adaptations OP	1186.92
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Aug-2018	SERVICE DIRECT	7584764	Revenue	1MG70	Equip & Adaptations OP	1487.75
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Aug-2018	SERVICE DIRECT	7584765	Revenue	1MG70	Equip & Adaptations OP	2398.41
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Aug-2018	SERVICE DIRECT	7570071	Revenue	1MG70	Equip & Adaptations OP	3397.16
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Aug-2018	SERVICE DIRECT	7570072	Revenue	1MG70	Equip & Adaptations OP	2030.13
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-Aug-2018	SERVICE DIRECT	7587767	Revenue	1MG70	Equip & Adaptations OP	560.48
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24-Aug-2018	SGS MIS ENVIROMENTAL LTD	7581319	Capital	2FT14	Property Services	315.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	21-Aug-2018	SGS MIS ENVIROMENTAL LTD	7581318	Capital	2CAPI	Capital Investment	350.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	10-Aug-2018	SGS MIS ENVIROMENTAL LTD	7557315	Capital	2FT14	Property Services	980.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	15-Aug-2018	SGS MIS ENVIROMENTAL LTD	7578280	Capital	2FT14	Property Services	745.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Aug-2018	SGS MIS ENVIROMENTAL LTD	7581320	Revenue	1DZW4	Bells Close Ind. Est.	450.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Aug-2018	SGS MIS ENVIROMENTAL LTD	7581321	Revenue	1D521	Hackney Carriage & Privte Hire	340.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Aug-2018	SGS MIS ENVIROMENTAL LTD	7552070	Revenue	1FRAW	Premises Contracts	546.35
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Aug-2018	SGS MIS ENVIROMENTAL LTD	7574636	Revenue	1KVWC	Minor Works Contracts	1200.00
HRA	HRA Property Maint	Revenue Expenditure	21-Aug-2018	SGS MIS ENVIROMENTAL LTD	7574638	Revenue	1HASP	Responsive Service&Plant Main	1359.99
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Aug-2018	SHAPE ADAPTATIONS	7580175	Capital	2N101	Capital Grants	5000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Aug-2018	SHAPE ADAPTATIONS	7567399	Capital	2N101	Capital Grants	5000.00
Adult and Culture	EEC Homeless	Revenue Expenditure	08-Aug-2018	SHELTER	7568769	Revenue	1VH29	Homelessness Prev Trailblazer	2500.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2018	SHERRIFF AMENITY LTD	7568258	Revenue	1KEBA	Sandhills Overheads	1725.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	SHINE ONCARE LTD	7585927	Revenue	1MK50	Supported Living LD	12014.16
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018	SHINE ONCARE LTD	7588356	Revenue	1MK50	Supported Living LD	2022.85
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7585738	Revenue	1E201	ISB PVI Nurseries	206.70
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7585738	Revenue	1EEP5	2Yr Old Learning & Childcare	12285.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7585739	Revenue	1E201	ISB PVI Nurseries	-155.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7585739	Revenue	1EEP5	2Yr Old Learning & Childcare	2457.00
Adult and Culture	Library Admin	Revenue Expenditure	24-Aug-2018	SHORT RUN PRESS LTD	7584835	Revenue	1EJ17	Publications	1443.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018	SHRED-IT LTD	7580111	Revenue	1KKX1	Civic Centre Direct Costs	1464.46
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568425	Revenue	1KKX1	Civic Centre Direct Costs	958.50
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568444	Revenue	1KKX1	Civic Centre Direct Costs	1486.51
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568445	Revenue	1KKX1	Civic Centre Direct Costs	1059.45
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568447	Revenue	1KKX1	Civic Centre Direct Costs	474.68
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568455	Revenue	1KKX1	Civic Centre Direct Costs	1060.66
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568457	Revenue	1KKX1	Civic Centre Direct Costs	342.91
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568458	Revenue	1KKX1	Civic Centre Direct Costs	1071.16
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568461	Revenue	1KKX1	Civic Centre Direct Costs	301.47
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568462	Revenue	1KKX1	Civic Centre Direct Costs	1360.78
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568463	Revenue	1KKX1	Civic Centre Direct Costs	1179.86
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568464	Revenue	1KKX1	Civic Centre Direct Costs	664.37
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568466	Revenue	1KKX1	Civic Centre Direct Costs	1199.32
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568467	Revenue	1KKX1	Civic Centre Direct Costs	1035.26
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568468	Revenue	1KKX1	Civic Centre Direct Costs	1226.90
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568469	Revenue	1KKX1	Civic Centre Direct Costs	304.30
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568470	Revenue	1KKX1	Civic Centre Direct Costs	1212.56
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568473	Revenue	1KKX1	Civic Centre Direct Costs	1388.41
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568474	Revenue	1KKX1	Civic Centre Direct Costs	1280.76
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568479	Revenue	1KKX1	Civic Centre Direct Costs	458.88
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568480	Revenue	1KKX1	Civic Centre Direct Costs	1193.62
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568481	Revenue	1KKX1	Civic Centre Direct Costs	1000.83
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568482	Revenue	1KKX1	Civic Centre Direct Costs	925.24
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568483	Revenue	1KKX1	Civic Centre Direct Costs	292.48
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568485	Revenue	1KKX1	Civic Centre Direct Costs	1124.84
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568486	Revenue	1KKX1	Civic Centre Direct Costs	402.53
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568487	Revenue	1KKX1	Civic Centre Direct Costs	1527.90
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568488	Revenue	1KKX1	Civic Centre Direct Costs	1168.03
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568489	Revenue	1KKX1	Civic Centre Direct Costs	2411.31
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568491	Revenue	1KKX1	Civic Centre Direct Costs	359.94
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568492	Revenue	1KKX1	Civic Centre Direct Costs	977.96
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568493	Revenue	1KKX1	Civic Centre Direct Costs	474.48

Newcastle City Council Invoices over £250 paid in August 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	03-Aug-2018	SHRED-IT LTD	7568494	Revenue	1KXX1	Civic Centre Direct Costs	1130.09
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568495	Revenue	1KXX1	Civic Centre Direct Costs	1484.12
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018	SHRED-IT LTD	7568440	Revenue	1KXX1	Civic Centre Direct Costs	289.60
Environment & Regeneration	Highways	Revenue Expenditure	13-Aug-2018	SIEMENS MOBILITY LTD	7574821	Revenue	1KELP	Traffic Sig N Tyne Maintenance	7923.34
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018	SIEMENS MOBILITY LTD	7582963	Revenue	1KELA	Traffic Sig General O/H	2266.72
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018	SIEMENS MOBILITY LTD	7582965	Revenue	1KEMC	Highways	2266.72
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018	SIEMENS MOBILITY LTD	7582967	Revenue	1KELM	Traffic Sig S Tyne Maintenance	1625.00
Environment & Regeneration	Highways	Revenue Expenditure	21-Aug-2018	SIEMENS MOBILITY LTD	7582086	Revenue	1KELW	Traffic Sig Northumb Maintce	2266.72
Environment & Regeneration	Highways	Revenue Expenditure	08-Aug-2018	SIEMENS MOBILITY LTD	7572631	Revenue	1KELK	Traffic Sig Gateshead Maintce	7538.61
Environment & Regeneration	Highways	Revenue Expenditure	08-Aug-2018	SIEMENS MOBILITY LTD	7572630	Revenue	1KELX	Traffic Sig Northumb Recharge	1088.60
Children's Services	Invoice	Revenue Expenditure	21-Aug-2018	SIEMENS FINANCIAL SERVICES LTD	7581745	Revenue	1KE27	Bereavement Services Overhead	371.67
Children's Services	Invoice	Revenue Expenditure	21-Aug-2018	SIEMENS FINANCIAL SERVICES LTD	7581745	Revenue	1KEWB	Newington Road West Depot	473.79
Children's Services	Invoice	Revenue Expenditure	21-Aug-2018	SIEMENS FINANCIAL SERVICES LTD	7581745	Revenue	1KEWC	Condercum Road Depot	1035.79
Children's Services	Invoice	Revenue Expenditure	21-Aug-2018	SIEMENS FINANCIAL SERVICES LTD	7581745	Revenue	1KXX1	Civic Centre Direct Costs	371.67
Children's Services	Invoice	Revenue Expenditure	21-Aug-2018	SIEMENS FINANCIAL SERVICES LTD	7581745	Revenue	1KXX2	Allendale Accomodation	1870.83
Children's Services	Invoice	Revenue Expenditure	21-Aug-2018	SIEMENS FINANCIAL SERVICES LTD	7581745	Revenue	1KEWL	Leazes Lane Depot	371.67
Children's Services	Invoice	Revenue Expenditure	21-Aug-2018	SIEMENS FINANCIAL SERVICES LTD	7581745	Revenue	1EA06	Westgate ASB	936.33
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018	SIEMENS TRAFFIC CONTROLS	7582970	Revenue	1KELA	Traffic Sig General O/H	8154.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Aug-2018	SIG TRADING LTD	7569294	Revenue	1KVWC	Minor Works Contracts	1323.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	23-Aug-2018	SIG TRADING LTD	7536117	Revenue	1KVWC	Minor Works Contracts	1273.54
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-Aug-2018	SIGMA INSTALLATION SERVICES LTD	7579758	Revenue	1KFB9	Knop Law Primary School	395.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Aug-2018	SIGMA INSTALLATION SERVICES LTD	7587748	Revenue	1KFG9	St John Vianney RC Primary	431.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Aug-2018	SIGMA INSTALLATION SERVICES LTD	7587752	Revenue	1KFE3	Bridgewater Centre	395.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20-Aug-2018	SIGNS EXPRESS (NEWCASTLE)	7578283	Capital	2CAPI	Capital Investment	1949.47
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	24-Aug-2018	SITA	7584143	Revenue	1KE14	Waste Disposal General O/H	1178760.99
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	20-Aug-2018	SITA	7563180	Revenue	1KE14	Waste Disposal General O/H	1247177.59
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Aug-2018	SJG TEMPORARY WORKS LTD	7552698	Revenue	1KXCH	Technical Consultancy General	527.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Aug-2018	SKILLS FOR PEOPLE	7585367	Revenue	1MX54	VP Housing Support Block	15040.77
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018	SLATYFORD LANE IMPREST	7571271	Revenue	1MC05	Slatyford Lane Childrens Unit	693.46
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018	SLATYFORD LANE IMPREST	7579236	Revenue	1MC05	Slatyford Lane Childrens Unit	612.32
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018	SLATYFORD LANE IMPREST	7579250	Revenue	1MC05	Slatyford Lane Childrens Unit	771.49
Chief Executive's	CD-Communications and Marketing	Capital Expenditure	15-Aug-2018	SMART MEDIA (NE) LTD T/A FLYER DISTRIBUT	7578381	Capital	2KL01	Leisure Services	704.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018	SMART MULTI ACADEMY TRUST	7560438	Revenue	1E220	School Improvement Service	425.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	SMART MULTI ACADEMY TRUST	7585740	Revenue	1E201	ISB PVI Nurseries	13250.48
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	SMART MULTI ACADEMY TRUST	7585740	Revenue	1EEP5	2Yr Old Learning & Childcare	13923.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	SMART MULTI ACADEMY TRUST	7585744	Revenue	1E201	ISB PVI Nurseries	10179.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	SMART MULTI ACADEMY TRUST	7585744	Revenue	1EEP5	2Yr Old Learning & Childcare	5077.80
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	SMART MULTI ACADEMY TRUST	7585741	Revenue	1E201	ISB PVI Nurseries	7786.80
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	SMART MULTI ACADEMY TRUST	7585742	Revenue	1E201	ISB PVI Nurseries	9925.65
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	SMART MULTI ACADEMY TRUST	7585743	Revenue	1E201	ISB PVI Nurseries	30870.90
Chief Executive's	Newcastle City	Revenue Income	21-Aug-2018	SMART MULTI ACADEMY TRUST	7582118	Revenue	1E31G	BSF Phase 1	2867.56
Children's Services	Educ North Moor Sure S	Revenue Expenditure	10-Aug-2018	SMART MULTI ACADEMY TRUST	7574848	Revenue	1EEG2	Community Family Hub -Premises	2818.75
Children's Services	Educ North Moor Sure S	Revenue Expenditure	20-Aug-2018	SMART MULTI ACADEMY TRUST	7574847	Revenue	1EEG2	Community Family Hub -Premises	2818.75
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Aug-2018	SMT INTERIORS LTD	7586064	Revenue	1KVWC	Minor Works Contracts	12500.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	SNAKES & LADDERS PLAYGROUP	7585788	Revenue	1E201	ISB PVI Nurseries	4895.56
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	SNAKES & LADDERS PLAYGROUP	7585788	Revenue	1EEP5	2Yr Old Learning & Childcare	3276.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Aug-2018	SNAP-ON DIAGNOSTICS	7566543	Revenue	1KENB	Fleet Workshops OH	627.70
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Aug-2018	SNAP-ON DIAGNOSTICS	7564991	Revenue	1KENB	Fleet Workshops OH	614.00
Adult and Culture	Library Admin	Revenue Expenditure	07-Aug-2018	SODEXO PRESTIGE	7571043	Revenue	1EJ20	City Library Premises	1077.00
Adult and Culture	Library Admin	Revenue Expenditure	07-Aug-2018	SODEXO PRESTIGE	7571045	Revenue	1EJ20	City Library Premises	356.25
Adult and Culture	Library Admin	Revenue Expenditure	02-Aug-2018	SODEXO PRESTIGE	7567627	Revenue	1EJ20	City Library Premises	298.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Aug-2018	SODEXO PRESTIGE	7551601	Revenue	1D508	Director of Place	1139.00
Environment & Regeneration	Transport Development	Capital Expenditure	24-Aug-2018	SOLSTICE HERITAGE LLP	7564953	Capital	2CAPI	Capital Investment	5180.00
Environment & Regeneration	Transport Development	Capital Expenditure	08-Aug-2018	SOLSTICE HERITAGE LLP	7572399	Capital	2CAPI	Capital Investment	1980.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	SOUTH GOSFORTH PLAYGROUP	7585789	Revenue	1E201	ISB PVI Nurseries	5637.60
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	SOUTH GOSFORTH PLAYGROUP	7585789	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Children's Services	YISP	Revenue Expenditure	07-Aug-2018	SOUTH LONDON AND MAUDSLEY NHS	7571402	Revenue	1MD7A	MST - Child Abuse & Neglect	300.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	08-Aug-2018	SOUTH TYNESIDE COUNCIL	7572384	Revenue	1FN24	ESF - Generation North East	1139.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	SOUTHERN CROSS HEALTHCARE GROUP LTD	7571419	Revenue	1MG10	Nursing Care OP	234.81
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	SOUTHERN CROSS HEALTHCARE GROUP LTD	7571419	Revenue	1MG10	Nursing Care OP	97.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	SOUTHERN CROSS HEALTHCARE GROUP PLC	7571426	Revenue	1MG20	Residential Care OP	2030.56
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	SOUTHERN CROSS HEALTHCARE GROUP PLC	7571426	Revenue	1MG20	Residential Care OP	-1352.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	SOVEREIGN COURT	7571443	Revenue	1MG20	Residential Care OP	2455.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	SOVEREIGN COURT	7571443	Revenue	1MH10	Nursing Care PD	3825.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	SOVEREIGN COURT	7571443	Revenue	1MH20	Residential Care PD	14531.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	SOVEREIGN COURT	7571443	Revenue	1MM20	Residential Care MH	9345.16
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	SOVEREIGN COURT	7571443	Revenue	1MH10	Nursing Care PD	-343.40
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	SOVEREIGN COURT	7571443	Revenue	1MH20	Residential Care PD	-686.80
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	SOVEREIGN COURT	7571443	Revenue	1MM20	Residential Care MH	-1112.52

Newcastle City Council Invoices over £250 paid in August 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	21-Aug-2018	SOVEREIGN GROUP LTD	7570994	Revenue	1KVWC	Minor Works Contracts	693.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Aug-2018	SOVEREIGN GROUP LTD	7570995	Revenue	1KVWC	Minor Works Contracts	341.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	SOVEREIGN LODGE CARE HOME	7571416	Revenue	1MG20	Residential Care OP	97601.99
Adult and Culture	Social Services-Carefirst	Long Term Assets	07-Aug-2018	SOVEREIGN LODGE CARE HOME	7571416	Revenue	4WVX13	Ind Sector Client Loan Fund	2370.36
Adult and Culture	Adult Serv Welf	Revenue Expenditure	08-Aug-2018	SPACE KRAFT LTD	7572637	Revenue	1MX01	Welford Resource Centre LD	1044.85
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Aug-2018	SPACEHIVE LTD	7571512	Revenue	1MX10	Open access Advice & Info	9999.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Aug-2018	SPECIALIST ALARM SERVICES LTD	7584617	Revenue	1KVEE	Electrical Stand Alone Works	2735.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-Aug-2018	SPECIALIST ALARM SERVICES LTD	7583124	Revenue	1MX01	Welford Resource Centre LD	10553.00
Adult and Culture	Library Admin	Revenue Expenditure	14-Aug-2018	SPECTRUM PLASTICS	7559445	Revenue	1EJ12	ICT	2648.40
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	13-Aug-2018	SPEEDFLEX UK LTD	7557485	Revenue	1V200	Haymarket Bus Station	13528.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Aug-2018	SPEEDY ASSET SERVICES	7583129	Revenue	1KX1	Civic Centre Direct Costs	720.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Aug-2018	SPEEDY ASSET SERVICES	7582804	Revenue	1KVEM	Mechanical Stand Alone Works	6995.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Aug-2018	SPEEDY ASSET SERVICES	7555535	Revenue	1KVEM	Mechanical Stand Alone Works	7000.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018	SPORTING CHANCE	7559693	Revenue	1E228	SB Teaching Supp SEN Pupils	2700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	SPRINGFIELD HEALTHCARE GROUP	7585646	Revenue	1MG50	Home Care-Spot Purchased OP	10296.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	SPRINGFIELD HEALTHCARE GROUP	7585646	Revenue	1MH50	Home Care PD	23193.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	SPRINGFIELD HEALTHCARE GROUP	7585646	Revenue	1MK50	Supported Living LD	2343.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	SPRINGFIELD HEALTHCARE GROUP	7585646	Revenue	1MK51	Home Care LD	12307.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	SPRINGFIELD HEALTHCARE GROUP	7585646	Revenue	1MK55	Home Care Family/Carer LD	10336.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	SPRINGFIELD HEALTHCARE GROUP	7585646	Revenue	1MM50	Home Care MH	1357.80
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	SPRINGFIELD HEALTHCARE GROUP	7585646	Revenue	1MH50	Home Care PD	-402.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	SPRINGFIELD HOUSE	7581933	Revenue	1MG20	Residential Care OP	3865.60
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	SPRINGFIELD HOUSE	7581933	Revenue	1MG20	Residential Care OP	-903.86
HRA	HRA Planning QS	Capital Expenditure	24-Aug-2018	SPRINGS ROOFING LTD	7584855	Capital	2HE01	Capital Citywide	243527.30
HRA	HRA Planning QS	Capital Expenditure	08-Aug-2018	SPRINGS ROOFING LTD	7572647	Capital	2HE01	Capital Citywide	255405.46
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	SSE	7561892	Revenue	1HR12	Emergency Accommodation	258.09
HRA	HRA General	Revenue Expenditure	16-Aug-2018	SSE	7578844	Revenue	1HE01	HRA NHD Mngmnt - Citywide	648.11
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24-Aug-2018	SSE CONTRACTING LIMITED	7583125	Capital	2CAPI	Capital Investment	428.65
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	23-Aug-2018	SSE CONTRACTING LIMITED	7583967	Revenue	1V209	S.278 Developers Works	428.65
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	16-Aug-2018	SSE CONTRACTING LIMITED	7552127	Revenue	1EJ10	DIGITAL NEWCASTLE	10234.92
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	03-Aug-2018	SSUK LIMITED	7567465	Capital	2CAPI	Capital Investment	1334.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018	SSUK LIMITED	7580177	Revenue	1MB20	Workforce Reform	579.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	ST AIDENS COTTAGE	7581907	Revenue	1MM20	Residential Care MH	8884.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	ST AIDENS COTTAGE	7581907	Revenue	1MM20	Residential Care MH	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	ST ANDREWS NURSING HOME	7581995	Revenue	1MG10	Nursing Care OP	2125.76
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	ST ANDREWS NURSING HOME	7581995	Revenue	1MG10	Nursing Care OP	-536.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ST ANNES COMMUNITY SERVICES	7585896	Revenue	1MK51	Home Care LD	7004.72
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Aug-2018	ST ANTHONYS OF PADUA CARE SERVICES	7578507	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	31-Aug-2018	ST ANTHONYS OF PADUA CARE SERVICES	7588389	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Aug-2018	ST ANTHONYS OF PADUA CARE SERVICES	7583481	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ST ANTHONYS OF PADUA CARE SERVICES	7585870	Revenue	1MG51	Home Care-Personal OP	76964.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ST ANTHONYS OF PADUA CARE SERVICES	7585870	Revenue	1MH50	Home Care PD	5316.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ST ANTHONYS OF PADUA CARE SERVICES	7585870	Revenue	1MK51	Home Care LD	2668.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ST ANTHONYS OF PADUA CARE SERVICES	7585870	Revenue	1MM50	Home Care MH	8963.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ST ANTHONYS OF PADUA CARE SERVICES	7585667	Revenue	1MG60	Day Care OP	4946.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ST ANTHONYS OF PADUA CARE SERVICES	7585667	Revenue	1MH60	Day Care PD	1265.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ST ANTHONYS OF PADUA CARE SERVICES	7585667	Revenue	1MM60	Day Care MH	230.08
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	ST ANTHONYS PHARMACY	7576988	Revenue	1ML09	PH - Drugs and alcohol	475.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	31-Aug-2018	ST ASTIER CONSULTING CONTRACTORS	7571811	Capital	2N401	Capital General	10000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Aug-2018	ST ASTIER CONSULTING CONTRACTORS	7571810	Revenue	1KVWC	Minor Works Contracts	740.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	ST CATHERINES	7571411	Revenue	1MG10	Nursing Care OP	29612.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	ST CATHERINES	7571411	Revenue	1MG20	Residential Care OP	7111.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	ST CATHERINES	7571485	Revenue	1MG10	Nursing Care OP	1265.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ST CUTHBERTS CARE	7585608	Revenue	1MK50	Supported Living LD	39130.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ST CUTHBERTS CARE	7585630	Revenue	1MK50	Supported Living LD	12304.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	ST CUTHBERTS CARE	7585630	Revenue	1MK51	Home Care LD	2101.68
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	ST CUTHBERTS CARE	7585608	Revenue	1MK50	Supported Living LD	-3865.80
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	ST CUTHBERTS CARE	7585630	Revenue	1MK50	Supported Living LD	-333.80
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	ST CUTHBERTS CARE	7585478	Revenue	1MC22	IND Sector Foster Carer Costs	7940.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	ST CUTHBERTS CARE	7585479	Revenue	1MC22	IND Sector Foster Carer Costs	6320.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	ST CUTHBERTS PLAYGROUP	7585790	Revenue	1E201	ISB PVI Nurseries	155.03
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	ST CUTHBERTS PLAYGROUP	7585790	Revenue	1EEP5	2Yr Old Learning & Childcare	8517.60
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	ST GABRIEL'S NURSERY GOSFORTH	7585801	Revenue	1E201	ISB PVI Nurseries	17210.78
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	ST GABRIEL'S NURSERY GOSFORTH	7585801	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	ST GEORGE'S PRE-SCHOOL LTD	7585803	Revenue	1E201	ISB PVI Nurseries	12422.81
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	ST JOHNS PLAYGROUP	7585804	Revenue	1EEP5	2Yr Old Learning & Childcare	2320.50
Children's Services	Schools Payment Agency	Revenue Expenditure	01-Aug-2018	ST JOHNS PRIMARY SCHOOL	7565825	Revenue	1E892	St Johns Primary Turf Account	20.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	ST JOSEPHS	7571439	Revenue	1MG10	Nursing Care OP	12968.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	ST JOSEPHS	7571439	Revenue	1MG20	Residential Care OP	33428.40

Newcastle City Council Invoices over £250 paid in August 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	07-Aug-2018	ST JOSEPHS	7571486	Revenue	1MG10	Nursing Care OP	1265.28
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	ST MARTINS CENTRE	7584875	Revenue	1FW23	Walker	280.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	ST MARTINS CENTRE	7585802	Revenue	1E201	ISB PVI Nurseries	19960.31
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	ST MARTINS CENTRE	7585802	Revenue	1EEP5	2Yr Old Learning & Childcare	32760.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018	ST MARTINS CENTRE	7589065	Revenue	1FW04	Byker	2517.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018	ST OSWALDS HOSPICE	7574837	Revenue	1MH20	Residential Care PD	1146.21
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018	ST OSWALDS HOSPICE	7574838	Revenue	1MK55	Home Care Family/Carer LD	1146.21
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	ST OSWALDS HOSPICE	7582071	Revenue	1MD66	CWD Care Packages	1368.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	ST OSWALDS HOSPICE	7582072	Revenue	1MD66	CWD Care Packages	684.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	ST OSWALDS HOSPICE	7582075	Revenue	1MD66	CWD Care Packages	1368.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018	ST OSWALDS HOSPICE	7582067	Revenue	1MD66	CWD Care Packages	2736.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Aug-2018	ST OSWALDS HOSPICE	7558461	Revenue	1MD66	CWD Care Packages	1368.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	ST PETERS COURT	7571440	Revenue	1MG20	Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	ST PETERS COURT	7571440	Revenue	1MG20	Residential Care OP	-637.36
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	ST STEVENS PHARMACY	7576984	Revenue	1ML09	PH - Drugs and alcohol	350.00
Adult and Culture	EEC Homeless	Revenue Expenditure	31-Aug-2018	ST VINCENT DE PAUL SOCIETY	7588930	Revenue	1VH22	Temporary Accommodation Prem	319.20
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	02-Aug-2018	STAGECOACH NORTH EAST	7567571	Revenue	1CS17	Crisis Support	661.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Aug-2018	STAGECOACH NORTH EAST	7564934	Revenue	1V301	Travel office Travel Passes	1200.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Aug-2018	STAGECOACH NORTH EAST	7567573	Revenue	1V301	Travel office Travel Passes	1800.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	STANHOPE ST RESIDENTS ASSOCIATION	7578514	Revenue	1FW01	Aurthurs Hill	324.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	STANLEY PARK CARE CENTRE	7581904	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	STANLEY PARK CARE CENTRE	7581904	Revenue	1MG20	Residential Care OP	-816.24
Children's Services	Invoice	Capital Expenditure	13-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7575687	Capital	2N101	Capital Grants	1920.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7564879	Capital	2N101	Capital Grants	2485.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7564885	Capital	2N101	Capital Grants	2510.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7564875	Capital	2N101	Capital Grants	14750.00
HRA	HRA A/S Unit	Capital Expenditure	16-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7563197	Capital	2HE01	Capital Citywide	4634.04
HRA	HRA A/S Unit	Capital Expenditure	16-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7565843	Capital	2HE01	Capital Citywide	1943.25
HRA	HRA A/S Unit	Capital Expenditure	16-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7565865	Capital	2HE01	Capital Citywide	10800.00
HRA	HRA A/S Unit	Capital Expenditure	21-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7580222	Capital	2HE01	Capital Citywide	5281.55
HRA	HRA A/S Unit	Capital Expenditure	20-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581011	Capital	2HE01	Capital Citywide	5002.49
HRA	HRA A/S Unit	Capital Expenditure	20-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581014	Capital	2HE01	Capital Citywide	1745.29
HRA	HRA A/S Unit	Capital Expenditure	20-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7580682	Capital	2HE01	Capital Citywide	1940.89
HRA	HRA A/S Unit	Capital Expenditure	20-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581015	Capital	2HE01	Capital Citywide	5227.70
HRA	HRA A/S Unit	Capital Expenditure	20-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7580648	Capital	2HE01	Capital Citywide	2265.00
HRA	HRA A/S Unit	Capital Expenditure	20-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581010	Capital	2HE01	Capital Citywide	1630.89
HRA	HRA A/S Unit	Capital Expenditure	20-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581028	Capital	2HE01	Capital Citywide	1630.89
HRA	HRA A/S Unit	Capital Expenditure	23-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7583955	Capital	2HE01	Capital Citywide	5190.16
HRA	HRA A/S Unit	Revenue Expenditure	16-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7563197	Revenue	1HBSP	Planned Service&Plant Maint	547.92
HRA	HRA A/S Unit	Revenue Expenditure	16-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7565843	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	24-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7580221	Revenue	1HRA8	HRA - Investment Related Expe	815.00
HRA	HRA A/S Unit	Revenue Expenditure	21-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7580222	Revenue	1HBSP	Planned Service&Plant Maint	547.92
HRA	HRA A/S Unit	Revenue Expenditure	20-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581011	Revenue	1HBSP	Planned Service&Plant Maint	547.92
HRA	HRA A/S Unit	Revenue Expenditure	20-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581014	Revenue	1HBSP	Planned Service&Plant Maint	441.77
HRA	HRA A/S Unit	Revenue Expenditure	20-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7580682	Revenue	1HBSP	Planned Service&Plant Maint	441.77
HRA	HRA A/S Unit	Revenue Expenditure	20-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581015	Revenue	1HBSP	Planned Service&Plant Maint	547.92
HRA	HRA A/S Unit	Revenue Expenditure	20-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7580648	Revenue	1HBSP	Planned Service&Plant Maint	441.77
HRA	HRA A/S Unit	Revenue Expenditure	20-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581010	Revenue	1HBSP	Planned Service&Plant Maint	441.77
HRA	HRA A/S Unit	Revenue Expenditure	20-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581028	Revenue	1HBSP	Planned Service&Plant Maint	441.77
HRA	HRA A/S Unit	Revenue Expenditure	20-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581012	Revenue	1HRA8	HRA - Investment Related Expe	4335.01
HRA	HRA A/S Unit	Revenue Expenditure	15-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7578375	Revenue	1HBSP	Planned Service&Plant Maint	480.48
HRA	HRA A/S Unit	Revenue Expenditure	15-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7578375	Revenue	1HRA8	HRA - Investment Related Expe	3246.29
HRA	HRA A/S Unit	Revenue Expenditure	23-Aug-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7583955	Revenue	1HBSP	Planned Service&Plant Maint	547.92
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2018	STAR URETECH	7572501	Revenue	1KEMC	Highways	1779.00
Children's Services	Raising Stnds	Revenue Expenditure	15-Aug-2018	STATEX PRESS NORTHERN LTD	7578463	Revenue	1E318	Informatics & Insights Team	269.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	STAY NORTH EAST LTD	7564429	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	STAY NORTH EAST LTD	7564430	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	STAY NORTH EAST LTD	7564431	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	STAY NORTH EAST LTD	7564432	Revenue	1MK51	Home Care LD	2720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	STAY NORTH EAST LTD	7564433	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	STAY NORTH EAST LTD	7564434	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	STAY NORTH EAST LTD	7564435	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	STAY NORTH EAST LTD	7564436	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	STAY NORTH EAST LTD	7564437	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	STAY NORTH EAST LTD	7564438	Revenue	1MK51	Home Care LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	STAY NORTH EAST LTD	7564439	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	STAY NORTH EAST LTD	7564440	Revenue	1MK51	Home Care LD	3640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	STAY NORTH EAST LTD	7564441	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	STAY NORTH EAST LTD	7564442	Revenue	1MK51	Home Care LD	1600.00

Newcastle City Council Invoices over £250 paid in August 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	STAY NORTH EAST LTD	7564443	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	STAY NORTH EAST LTD	7564444	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	STAY NORTH EAST LTD	7564445	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	STAY NORTH EAST LTD	7564446	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018	STAY NORTH EAST LTD	7564447	Revenue	1MK51	Home Care LD	8064.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2018	STEEL FENCING LTD	7584846	Revenue	1KVWC	Minor Works Contracts	2895.00
Children's Services	Invoice	Revenue Expenditure	15-Aug-2018	STEELCRAFT	7578382	Revenue	1KEMV	Blacksmiths	4712.10
Environment & Regeneration	Blacksmiths	Revenue Expenditure	13-Aug-2018	STEELCRAFT	7575572	Revenue	1KEMV	Blacksmiths	2421.75
Environment & Regeneration	Blacksmiths	Revenue Expenditure	29-Aug-2018	STEELCRAFT	7579779	Revenue	1KEMV	Blacksmiths	3439.17
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2018	STEELCRAFT	7541989	Revenue	1KEMC	Highways	639.60
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2018	STEELCRAFT	7564690	Revenue	1KEMC	Highways	10705.76
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2018	STEELCRAFT	7541991	Revenue	1KEMC	Highways	3916.20
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2018	STEELCRAFT	7568555	Revenue	1KEMC	Highways	3314.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2018	STEELCRAFT	7580068	Revenue	1KEMC	Highways	21766.33
Chief Executive's	CD - Democratic Service	Revenue Expenditure	30-Aug-2018	STEVE BROCK PHOTOGRAPHY	7579999	Revenue	1FN01	Lord Mayors Secretariat	500.00
Chief Executive's	CD - Registrars	Revenue Expenditure	17-Aug-2018	STEVE BROCK PHOTOGRAPHY	7580001	Revenue	1FA53	Reg of Births Deaths & Margs	375.20
Chief Executive's	CD - Registrars	Revenue Expenditure	30-Aug-2018	STEVE BROCK PHOTOGRAPHY	7572816	Revenue	1FA53	Reg of Births Deaths & Margs	310.80
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	30-Aug-2018	STEVE BROCK PHOTOGRAPHY	7579368	Revenue	1D550	Executive and Events	280.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	30-Aug-2018	STEVE BROCK PHOTOGRAPHY	7575444	Revenue	1KEMC	Highways	490.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	STICHELL HOUSE CARE HOME	7581940	Revenue	1MG20	Residential Care OP	2236.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	10-Aug-2018	STONE COMPUTERS	7574366	Revenue	1KEBA	Sandhills Overheads	289.50
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	30-Aug-2018	STONE COMPUTERS	7568225	Revenue	1KEAR	Street Services Management	515.85
Environment & Regeneration	NS: Asset Man	Capital Expenditure	07-Aug-2018	STONE TECHNICAL SERVICES LTD	7570923	Capital	2CAPI	Capital Investment	1970.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	03-Aug-2018	STONE TECHNICAL SERVICES LTD	7568202	Capital	2CAPI	Capital Investment	6920.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Aug-2018	STONE TECHNICAL SERVICES LTD	7566431	Revenue	1V204	Car Parking Infrastructure	3440.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Aug-2018	STONE TECHNICAL SERVICES LTD	7568204	Revenue	1DE46	i2- Byker NEC	1120.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Aug-2018	STONE TECHNICAL SERVICES LTD	7568205	Revenue	1DY50	Misc Corporate Estates	1660.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Aug-2018	STONE TECHNICAL SERVICES LTD	7587777	Revenue	1V075	Guildhall	730.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	STONHAM	7585633	Revenue	1MK51	Home Care LD	9640.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	STONHAM	7585633	Revenue	1MK55	Home Care Family/Carer LD	1644.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	STONHAM	7585633	Revenue	1MM50	Home Care MH	1989.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	STONHAM	7585594	Revenue	1MK50	Supported Living LD	78090.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	STONHAM	7585594	Revenue	1MK54	Dom Care Own Tenancy LD	18333.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	STONHAM	7585612	Revenue	1MK50	Supported Living LD	41074.51
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	STONHAM	7585633	Revenue	1MK51	Home Care LD	-250.60
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	STONHAM	7585594	Revenue	1MK50	Supported Living LD	-4972.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	STONHAM	7585594	Revenue	1MK54	Dom Care Own Tenancy LD	-800.80
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	STONHAM	7585612	Revenue	1MK50	Supported Living LD	-1104.40
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018	STONHAM	7565907	Revenue	1MD62	Support to LAC	849.30
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	STONHAM	7585504	Revenue	1MF01	16+ Team (YP)	1146.12
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	02-Aug-2018	STRAIGHT MANUFACTURING LTD	7575467	Revenue	1KE41	Domestic Refuse Collection	3000.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	03-Aug-2018	STRAIGHT MANUFACTURING LTD	7568596	Revenue	1KE14	Waste Disposal General O/H	408.60
HRA	HRA Planning QS	Capital Expenditure	14-Aug-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7577326	Capital	2HE01	Capital Citywide	90975.56
HRA	HRA Planning QS	Capital Expenditure	14-Aug-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7577257	Capital	2HE01	Capital Citywide	96707.29
HRA	HRA Planning QS	Capital Expenditure	07-Aug-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7571685	Capital	2HE01	Capital Citywide	123629.57
HRA	HRA Planning QS	Capital Expenditure	07-Aug-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7571686	Capital	2HE01	Capital Citywide	85561.19
HRA	HRA Planning QS	Capital Expenditure	21-Aug-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7582263	Capital	2HE01	Capital Citywide	82217.14
HRA	HRA Planning QS	Capital Expenditure	21-Aug-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7582264	Capital	2HE01	Capital Citywide	119501.65
HRA	HRA Planning QS	Capital Expenditure	28-Aug-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7585751	Capital	2HE01	Capital Citywide	126592.66
HRA	HRA Planning QS	Capital Expenditure	28-Aug-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7585750	Capital	2HE01	Capital Citywide	83835.78
HRA	HRA Planning QS	Revenue Expenditure	14-Aug-2018	SUMMERS INMAN LLP	7577378	Revenue	1HRA3	Misc Feasibility Study/Survey	1000.00
HRA	HRA Planning QS	Revenue Expenditure	13-Aug-2018	SUMMERS INMAN LLP	7575855	Revenue	1HRA3	Misc Feasibility Study/Survey	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	SUNNYFIELD CARE HOME	7581932	Revenue	1MK20	Residential Care LD	7888.12
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	SUPER KIDZ CHILDCARE	7585576	Revenue	1E201	ISB PVI Nurseries	2097.11
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	SUPER KIDZ CHILDCARE	7585576	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	SUPERDRUG PHARMACY	7576991	Revenue	1ML09	PH - Drugs and alcohol	555.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	SURECARE NEWCASTLE LIMITED	7585868	Revenue	1MG51	Home Care-Personal OP	3229.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	SUTHERLAND COURT	7581920	Revenue	1MG10	Nursing Care OP	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	SUTHERLAND COURT	7581920	Revenue	1MG20	Residential Care OP	78322.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	SUTHERLAND COURT	7581920	Revenue	1MM20	Residential Care MH	1269.83
Adult and Culture	Social Services-Carefirst	Long Term Assets	21-Aug-2018	SUTHERLAND COURT	7581920	Revenue	4WX13	Ind Sector Client Loan Fund	14005.22
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018	SWEGON AIR MANAGEMENT LTD	7545333	Revenue	1KVEM	Mechanical Stand Alone Works	2042.35
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	SWIIS FOSTER CARE LTD	7585505	Revenue	1MC22	IND Sector Foster Carer Costs	46426.00
HRA	HRA Invest/Del	Revenue Expenditure	20-Aug-2018	SWITCH2 ENERGY LTD	7568284	Revenue	1HB55	R&M Contract S5	2821.92
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Aug-2018	SWL SCAFFOLDING LTD	7582039	Revenue	1KR5E	Gas Serv East	325.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	28-Aug-2018	SWL SCAFFOLDING LTD	7567838	Revenue	1KR5E	Gas Serv East	495.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Aug-2018	SWL SCAFFOLDING LTD	7550025	Revenue	1KR5E	Gas Serv East	385.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Aug-2018	SWL SCAFFOLDING LTD	7550024	Revenue	1KR5E	Gas Serv East	360.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Aug-2018	SWL SCAFFOLDING LTD	7550026	Revenue	1KR5E	Gas Serv East	265.00

Newcastle City Council Invoices over £250 paid in August 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: Repairs & Maintenance	Revenue Expenditure	03-Aug-2018	SWL SCAFFOLDING LTD	7550027	Revenue	1KR5E	Gas Serv East	360.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	23-Aug-2018	SYSTRA LIMITED	7583678	Revenue	1V209	S.278 Developers Works	1500.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018	T CROSSLING	7566253	Revenue	1KVEM	Mechanical Stand Alone Works	403.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018	T CROSSLING	7566259	Revenue	1KVEM	Mechanical Stand Alone Works	573.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018	T CROSSLING	7564950	Revenue	1KVEM	Mechanical Stand Alone Works	502.55
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018	T CROSSLING	7566318	Revenue	1KBM0	Public & Educ O/H	280.74
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018	T CROSSLING	7578880	Revenue	1KVWC	Minor Works Contracts	1373.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018	T CROSSLING	7565977	Revenue	1KR01	Responsive Maintenance	254.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018	T CROSSLING	7565955	Revenue	1KR12	DDA	1485.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018	T CROSSLING	7566325	Revenue	1KBM0	Public & Educ O/H	259.88
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018	T CROSSLING	7565951	Revenue	1KVEM	Mechanical Stand Alone Works	552.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Aug-2018	T CROSSLING	7572271	Revenue	1KR01	Responsive Maintenance	300.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Aug-2018	T CROSSLING	7572254	Revenue	1KVEM	Mechanical Stand Alone Works	601.43
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Aug-2018	T CROSSLING	7572278	Revenue	1KVEM	Mechanical Stand Alone Works	346.82
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Aug-2018	T CROSSLING	7572245	Revenue	1KR10	Voids	820.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018	T CROSSLING	7565593	Revenue	1KVEM	Mechanical Stand Alone Works	511.37
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018	T CROSSLING	7565561	Revenue	1KVEM	Mechanical Stand Alone Works	672.53
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018	T CROSSLING	7565570	Revenue	1KVEM	Mechanical Stand Alone Works	787.68
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018	T CROSSLING	7560764	Revenue	1KVEM	Mechanical Stand Alone Works	289.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Aug-2018	T CROSSLING	7571741	Revenue	1KR5E	Gas Serv East	279.76
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Aug-2018	T CROSSLING	7560664	Revenue	1KR5E	Gas Serv East	551.07
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Aug-2018	T CROSSLING	7560530	Revenue	1KR10	Voids	299.81
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2018	T CROSSLING	7560528	Revenue	1KVEM	Mechanical Stand Alone Works	432.09
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	03-Aug-2018	T SERVICES (N.E) LTD	7558465	Revenue	1KE21	Brunswick Recycling Centre	450.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Aug-2018	T SERVICES (N.E) LTD	7587648	Revenue	1KE21	Brunswick Recycling Centre	1036.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Aug-2018	T SERVICES (N.E) LTD	7587652	Revenue	1KE23	Sandhills	2299.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Aug-2018	T SERVICES (N.E) LTD	7587651	Revenue	1KE23	Sandhills	700.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Aug-2018	T SERVICES (N.E) LTD	7587655	Revenue	1KE23	Sandhills	900.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Aug-2018	T SERVICES (N.E) LTD	7587643	Revenue	1KE23	Sandhills	650.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Aug-2018	T SERVICES (N.E) LTD	7587644	Revenue	1KE23	Sandhills	1920.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018	TABLET ACADEMY LTD	7559655	Revenue	1CL21	ICT Schools Managed Services	2685.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Aug-2018	TAI CHI THE WAY OF LIFE WENDY IR35	7572402	Revenue	1KLHB	Park Lives K	480.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	31-Aug-2018	TAI CHI THE WAY OF LIFE WENDY IR35	7589108	Revenue	1KLHB	Park Lives K	390.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	TALBOT HOUSE	7585519	Revenue	1MC02	Ind Sector Placements	10919.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	TAMARIS HEALTHCARE (ENGLAND)LTD	7571449	Revenue	1MG20	Residential Care OP	2182.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	TASMIYAH HEALTHCARE LIMITED	7586035	Revenue	1MH50	Home Care PD	292.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	TASMIYAH HEALTHCARE LIMITED	7586036	Revenue	1MG50	Home Care-Spot Purchased OP	1985.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	TASMIYAH HEALTHCARE LIMITED	7586037	Revenue	1MG50	Home Care-Spot Purchased OP	2219.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	TASMIYAH HEALTHCARE LIMITED	7586038	Revenue	1MG50	Home Care-Spot Purchased OP	1226.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2018	TASMIYAH HEALTHCARE LIMITED	7572520	Revenue	1MG50	Home Care-Spot Purchased OP	1357.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2018	TASMIYAH HEALTHCARE LIMITED	7588250	Revenue	1MG50	Home Care-Spot Purchased OP	5664.80
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	01-Aug-2018	TAY VALLEY LIGHTING	7566591	Revenue	1KEMF	Street Lighting PFI	538296.88
Environment & Regeneration	Highways	Revenue Expenditure	01-Aug-2018	TAYLOR & BRAITHWAITE	7566321	Revenue	1KEMC	Highways	729.84
Environment & Regeneration	Highways	Revenue Expenditure	01-Aug-2018	TAYLOR & BRAITHWAITE	7565980	Revenue	1KEMC	Highways	405.41
Environment & Regeneration	Highways	Revenue Expenditure	28-Aug-2018	TAYLOR & BRAITHWAITE	7585427	Revenue	1KEMC	Highways	599.88
Chief Executive's	CD - Markets	Revenue Expenditure	30-Aug-2018	TAYLOR & CO LTD	7588462	Revenue	1DR03	Grainger Market	553.72
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	10-Aug-2018	TAYLOR & CO LTD	7551981	Capital	2CAPI	Capital Investment	3000.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	10-Aug-2018	TAYLOR & CO LTD	7574385	Capital	2CAPI	Capital Investment	3000.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	07-Aug-2018	TAYLOR & FRANCIS	7570939	Revenue	1EJ13	Stock Services	439.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Aug-2018	TAYLOR ENGINEERING & FABRICATIONS LTD	7558231	Revenue	3KES1	Fleetmaster Stores Account	275.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018	TAYLOR ENGINEERING & FABRICATIONS LTD	7585714	Revenue	3KES1	Fleetmaster Stores Account	481.03
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Aug-2018	TAYLOR ENGINEERING & FABRICATIONS LTD	7551920	Revenue	3KES1	Fleetmaster Stores Account	262.69
Children's Services	Educ Perf Mm	Revenue Expenditure	01-Aug-2018	TAYLOR MADE SOUND	7566429	Revenue	1E558	SB Music Service	750.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	07-Aug-2018	TCM R&D LTD	7564154	Revenue	1KL6F	General Expenditure - East	1760.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	TEAM FOSTERING NORTH EAST	7585507	Revenue	1MC22	IND Sector Foster Carer Costs	26860.00
Children's Services	Invoice	Revenue Expenditure	21-Aug-2018	TEAM REWINDS	7579855	Revenue	1KR01	Responsive Maintenance	487.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Aug-2018	TEAMS ROOFING LTD	7567314	Revenue	1EA06	Westgate ASB	371.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	21-Aug-2018	TECHNICAL SURFACES LTD	7579181	Revenue	1KL6J	Blakelaw Park	415.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	08-Aug-2018	TECHNICAL SURFACES LTD	7565808	Revenue	1KL6J	Blakelaw Park	415.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	02-Aug-2018	TELESHORE (UK) LTD	7563096	Revenue	1KE27	Bereavement Services Overhead	1750.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Aug-2018	TERBERG MATEC UK LTD	7573655	Revenue	3KES1	Fleetmaster Stores Account	396.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Aug-2018	TERBERG MATEC UK LTD	7558250	Revenue	3KES1	Fleetmaster Stores Account	344.86
Chief Executive's	Newcastle City	Revenue Income	14-Aug-2018	TES GLOBAL LIMITED	7577332	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Newcastle City	Revenue Income	14-Aug-2018	TES GLOBAL LIMITED	7577330	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Newcastle City	Revenue Income	14-Aug-2018	TES GLOBAL LIMITED	7577329	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Newcastle City	Revenue Income	14-Aug-2018	TES GLOBAL LIMITED	7577328	Revenue	1CF00	Payroll	-39.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	31-Aug-2018	TESGL LTD	7586581	Revenue	1V204	Car Parking Infrastructure	618.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Aug-2018	TESGL LTD	7581323	Revenue	1DF71	High Bridge Studios & Gallery	750.00
Children's Services	Invoice	Revenue Expenditure	08-Aug-2018	TEXTANYWHERE LTD	7567372	Revenue	1KELA	Traffic Sig General O/H	14.45

Newcastle City Council Invoices over £250 paid in August 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	08-Aug-2018	TEXTANYWHERE LTD	7567372	Revenue	1KR01	Responsive Maintenance	258.12
Children's Services	Invoice	Revenue Expenditure	08-Aug-2018	TEXTANYWHERE LTD	7567372	Revenue	1KEAR	Street Services Management	0.59
Children's Services	Invoice	Revenue Expenditure	08-Aug-2018	TEXTANYWHERE LTD	7567372	Revenue	1KKA4	Pest Control	7.99
Environment & Regeneration	NS: Resources	Revenue Expenditure	31-Aug-2018	TEXTANYWHERE LTD	7589066	Revenue	1KELA	Traffic Sig General O/H	14.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	31-Aug-2018	TEXTANYWHERE LTD	7589066	Revenue	1KR01	Responsive Maintenance	292.71
Environment & Regeneration	NS: Resources	Revenue Expenditure	31-Aug-2018	TEXTANYWHERE LTD	7589066	Revenue	1KEAR	Street Services Management	0.38
Environment & Regeneration	NS: Resources	Revenue Expenditure	31-Aug-2018	TEXTANYWHERE LTD	7589066	Revenue	1KKA4	Pest Control	10.75
Adult and Culture	Library Admin	Revenue Expenditure	09-Aug-2018	TEXTLOCAL LTD	7573256	Revenue	1E1J2	ICT	387.01
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7585506	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Aug-2018	THE ANNEX PROJECT LTD	7514246	Revenue	1MF13	Adoption Support Fund	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	THE AVENUE	7578546	Revenue	1MD67	S17 Children in Need	860.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018	THE BIG WORD	7584896	Revenue	1CR01	Revs and Bens Supp&Svs	71.11
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018	THE BIG WORD	7584896	Revenue	1CC26	Contact Centre Management	1.63
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018	THE BIG WORD	7584896	Revenue	1EJ20	City Library Premises	29.19
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018	THE BIG WORD	7584896	Revenue	1MP18	Shine Project (Womens HIV)	17.40
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018	THE BIG WORD	7584896	Revenue	1FN20	Policy & Comms (S&S)	2292.79
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018	THE BIG WORD	7584896	Revenue	1MR01	Customer Services & Marketing	46.37
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018	THE BIG WORD	7584896	Revenue	1E328	Central Initiatives	303.66
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018	THE BIG WORD	7584896	Revenue	1D500	Food Safety & Training	59.38
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018	THE BLUE DOOR PROJECT LTD	7575539	Revenue	1MK60	Ind Day Care LD	812.70
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018	THE BLUE DOOR PROJECT LTD	7575540	Revenue	1MK34	Shared Lives - Adult LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018	THE BLUE DOOR PROJECT LTD	7575541	Revenue	1MK60	Ind Day Care LD	307.08
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018	THE BLUE DOOR PROJECT LTD	7575633	Revenue	1MK60	Ind Day Care LD	443.56
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018	THE BLUE DOOR PROJECT LTD	7575542	Revenue	1MK60	Ind Day Care LD	443.56
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018	THE BLUE DOOR PROJECT LTD	7575634	Revenue	1MK60	Ind Day Care LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018	THE BLUE DOOR PROJECT LTD	7575635	Revenue	1MK60	Ind Day Care LD	307.08
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018	THE BLUE DOOR PROJECT LTD	7587771	Revenue	1MK60	Ind Day Care LD	851.40
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018	THE BLUE DOOR PROJECT LTD	7587765	Revenue	1MK34	Shared Lives - Adult LD	307.08
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018	THE BLUE DOOR PROJECT LTD	7587768	Revenue	1MK60	Ind Day Care LD	307.08
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018	THE BLUE DOOR PROJECT LTD	7587769	Revenue	1MK60	Ind Day Care LD	443.56
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018	THE BLUE DOOR PROJECT LTD	7587770	Revenue	1MK60	Ind Day Care LD	443.56
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018	THE BLUE DOOR PROJECT LTD	7587773	Revenue	1MK60	Ind Day Care LD	307.08
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018	THE BLUE DOOR PROJECT LTD	7587774	Revenue	1MK60	Ind Day Care LD	307.08
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	THE CEDARS NURSERY	7585807	Revenue	1E201	ISB PVI Nurseries	44371.35
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	THE CEDARS NURSERY	7585807	Revenue	1EEP5	2Yr Old Learning & Childcare	23751.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	THE CEDARS NURSERY	7585894	Revenue	1EA06	Westgate ASB	671.00
Chief Executive's	Newcastle City	Capital Expenditure	09-Aug-2018	THE COAL AUTHORITY	7573516	Capital	2CAPI	Capital Investment	167420.00
Children's Services	Invoice	Revenue Expenditure	23-Aug-2018	THE COLUMBARIA COMPANY	7578359	Revenue	1KE27	Bereavement Services Overhead	360.00
Children's Services	Invoice	Revenue Expenditure	23-Aug-2018	THE COLUMBARIA COMPANY	7579180	Revenue	1KE27	Bereavement Services Overhead	260.00
Children's Services	Educ Rye Hill	Revenue Expenditure	31-Aug-2018	THE CONSORTIUM	7586067	Revenue	1E463	Castle Nursery Ryehill	279.19
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	THE CO-OPERATIVE CHILDCARE NEWCASTLE	7585810	Revenue	1E201	ISB PVI Nurseries	24974.29
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	THE CO-OPERATIVE CHILDCARE NEWCASTLE	7585810	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018	THE DUCT SHOP LTD	7567469	Revenue	1KVEM	Mechanical Stand Alone Works	909.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	THE ELMS NURSING HOME @ KIMBLESWORTH	7581982	Revenue	1MG10	Nursing Care OP	2157.36
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	THE FOSTERING COMPANY NORTH EAST	7585484	Revenue	1MC22	IND Sector Foster Carer Costs	31154.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	THE GATEWAY CARE HOME	7571476	Revenue	1MG20	Residential Care OP	1917.72
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	THE GATEWAY CARE HOME	7571476	Revenue	1MG20	Residential Care OP	-950.44
Children's Services	Educ SENTASS	Revenue Expenditure	15-Aug-2018	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	7578479	Revenue	1E245	SB Visually Impaired Service	9926.18
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	29-Aug-2018	THE HOLY BISCUIT	7585399	Revenue	1DF22	Art Seed and Invest Fund	336.00
Adult and Culture	EEC Homeless	Revenue Expenditure	21-Aug-2018	THE LAUNDRY CO	7581406	Revenue	1VH22	Temporary Accommodation Prem	739.60
Adult and Culture	EEC Homeless	Revenue Expenditure	28-Aug-2018	THE LAUNDRY CO	7581407	Revenue	1VH22	Temporary Accommodation Prem	446.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	THE LAURELS	7581996	Revenue	1MG20	Residential Care OP	16694.12
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	THE LAURELS	7581996	Revenue	1MG20	Residential Care OP	-4960.89
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018	THE LITTLE HUT PRE SCHOOL	7571380	Revenue	1E201	ISB PVI Nurseries	574.20
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	THE LITTLE HUT PRE SCHOOL	7585812	Revenue	1E201	ISB PVI Nurseries	1017.90
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	THE LITTLE HUT PRE SCHOOL	7585812	Revenue	1EEP5	2Yr Old Learning & Childcare	4758.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	THE LITTLE LOTUS NURSERY	7585813	Revenue	1E201	ISB PVI Nurseries	3093.41
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	THE LITTLE LOTUS NURSERY	7585813	Revenue	1EEP5	2Yr Old Learning & Childcare	3276.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	THE MANOR HOUSE	7571450	Revenue	1MG20	Residential Care OP	7354.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	THE MILL HOUSE	7581962	Revenue	1MK20	Residential Care LD	23923.40
Environment & Regeneration	Environment & Regeneration	Revenue Expenditure	31-Aug-2018	THE NATIONAL TRUST	7589056	Revenue	1KL6E	Parks & Heritage Trust Project	31000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	THE OLD VICARAGE CARE HOME	7571467	Revenue	1MG20	Residential Care OP	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	THE PINES CARE HOME	7581926	Revenue	1MG20	Residential Care OP	2094.96
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	THE PINES CARE HOME	7581926	Revenue	1MG20	Residential Care OP	-602.44
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7585817	Revenue	1E201	ISB PVI Nurseries	2008.59
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7585817	Revenue	1EEP5	2Yr Old Learning & Childcare	2281.50
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	21-Aug-2018	THE PROTECTOR GROUP	7581408	Revenue	1EA15	Newcastle City Learning Main	500.00
Children's Services	Invoice	Capital Expenditure	16-Aug-2018	THE PROTECTOR GROUP	7578356	Capital	2N401	Capital General	2225.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	16-Aug-2018	THE PROTECTOR GROUP	7562133	Capital	2N401	Capital General	1780.00

Newcastle City Council Invoices over £250 paid in August 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	10-Aug-2018	THE PROTECTOR GROUP	7570925	Revenue	1KL1E	Elswick Pool	3000.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Aug-2018	THE ROUNDHOUSE	7582772	Revenue	1VH22	Temporary Accommodation Prem	1800.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Aug-2018	THE ROUNDHOUSE	7582773	Revenue	1VH22	Temporary Accommodation Prem	1527.00
Children's Services	Youth Offending Team	Revenue Expenditure	28-Aug-2018	THE SKILL MILL LTD	7585438	Revenue	1EM10	Youth offending Team	612.43
Children's Services	Youth Offending Team	Revenue Expenditure	03-Aug-2018	THE SKILL MILL LTD	7568779	Revenue	1EM10	Youth offending Team	488.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	THE VILLAGE NURSING & CARE HOME @ MURTON	7581998	Revenue	1MK10	Nursing Care LD	2064.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018	THOMAS ORGANISATION	7564322	Revenue	1MP27	DAT Residential Rehab	2174.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018	THOMAS ORGANISATION	7564323	Revenue	1MP27	DAT Residential Rehab	2458.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018	THOMAS ORGANISATION	7564324	Revenue	1MP27	DAT Residential Rehab	2399.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018	THOMAS ORGANISATION	7564325	Revenue	1MP27	DAT Residential Rehab	2481.29
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Aug-2018	THOMAS OWEN & SONS LTD	7550287	Revenue	1KE69	City Centre Cleansing	607.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018	THOMAS OWEN & SONS LTD	7566537	Revenue	1KE41	Domestic Refuse Collection	342.50
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018	THOMAS WALLING PRIMARY ACADEMY	7560701	Revenue	1E220	School Improvement Service	425.00
Children's Services	Invoice	Revenue Expenditure	13-Aug-2018	THOMPSONS OF PRUDHOE LTD	7525407	Revenue	1KEMC	Highways	365.56
Children's Services	Invoice	Revenue Expenditure	13-Aug-2018	THOMPSONS OF PRUDHOE LTD	7525408	Revenue	1KEMC	Highways	672.44
Environment & Regeneration	Highways	Revenue Expenditure	13-Aug-2018	THOMPSONS OF PRUDHOE LTD	7575658	Revenue	1KEMC	Highways	1941.20
Environment & Regeneration	Highways	Revenue Expenditure	13-Aug-2018	THOMPSONS OF PRUDHOE LTD	7575661	Revenue	1KEMC	Highways	1602.80
Environment & Regeneration	Highways	Revenue Expenditure	13-Aug-2018	THOMPSONS OF PRUDHOE LTD	7575660	Revenue	1KEMC	Highways	1464.70
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018	THOMPSONS OF PRUDHOE LTD	7574498	Revenue	1KEMC	Highways	666.36
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018	THOMPSONS OF PRUDHOE LTD	7574497	Revenue	1KEMC	Highways	437.92
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018	THOMPSONS OF PRUDHOE LTD	7578922	Revenue	1KEMC	Highways	400.00
Children's Services	Invoice	Revenue Expenditure	09-Aug-2018	THOMSON REUTERS	7563020	Revenue	1FJX1	Legal Services	25211.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	THORNBECK COLLEGE	7582013	Revenue	1MK20	Residential Care LD	13472.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	THORNBECK COLLEGE	7585631	Revenue	1MK50	Supported Living LD	21491.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	THORNBECK COLLEGE	7585609	Revenue	1MK50	Supported Living LD	7890.68
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	THORNBECK COLLEGE	7582013	Revenue	1MK20	Residential Care LD	-887.60
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	THORNBECK COLLEGE	7585631	Revenue	1MK50	Supported Living LD	-768.32
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	THORNBECK COLLEGE	7585609	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	THORNHOLME UNIT	7581911	Revenue	1MK20	Residential Care LD	16614.96
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17-Aug-2018	THREE60 MAPPING LTD	7579876	Capital	2KL01	Leisure Services	1050.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	THROCKLEY PLAYGROUP	7585814	Revenue	1E201	ISB PVI Nurseries	5081.55
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	THROCKLEY PLAYGROUP	7585814	Revenue	1EEP5	2Yr Old Learning & Childcare	8190.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018	THROCKLEY PRIMARY CARE	7560556	Revenue	1ML03	PH - NHS Health Checks	552.00
Children's Services	Educ Dunstanburgh	Revenue Expenditure	07-Aug-2018	TIGERLILY TRAINING LTD	7555350	Revenue	1E462	Castle Nursery Dunstanburgh	750.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018	TILE SHED COTTAGE	7585535	Revenue	1MC02	Ind Sector Placements	14080.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018	TIME EXCHANGE LTD	7578308	Revenue	1FW01	Aurthurs Hill	728.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	TIME TO CARE SPECIALIST SUPPORT SERVICES	7585649	Revenue	1MK50	Supported Living LD	9917.16
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	TINY TOWNS CHILDMINDING	7585558	Revenue	1E201	ISB PVI Nurseries	2055.38
Children's Services	Comm Hub	Revenue Expenditure	24-Aug-2018	TIVOLI GROUP LTD	7578294	Revenue	1E31H	BSF Phase 2	3470.17
Children's Services	Comm Hub	Revenue Expenditure	24-Aug-2018	TIVOLI GROUP LTD	7578294	Revenue	1E31G	BSF Phase 1	5690.38
Children's Services	Comm Hub	Revenue Expenditure	15-Aug-2018	TIVOLI GROUP LTD	7578291	Revenue	1E31H	BSF Phase 2	3470.17
Children's Services	Comm Hub	Revenue Expenditure	15-Aug-2018	TIVOLI GROUP LTD	7578291	Revenue	1E31G	BSF Phase 1	5690.38
Children's Services	Comm Hub	Revenue Expenditure	15-Aug-2018	TIVOLI GROUP LTD	7578292	Revenue	1E31G	BSF Phase 1	1539.38
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Aug-2018	TOFCO LTD	7564817	Revenue	1KR7E	Electrical East	258.94
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10-Aug-2018	TOGETHER FOR CHILDREN LTD	7574517	Revenue	1FN15	NE Youth Employment Programme	1739.37
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Aug-2018	TOTAL HYGIENE LTD	7519550	Revenue	1MC41	Bedeburn Short Break Unit	380.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Aug-2018	TOTAL HYGIENE LTD	7443975	Revenue	1KR12	DDA	438.00
Chief Executive's	Employee Services	Revenue Expenditure	03-Aug-2018	TOTAL ID LTD	7568240	Revenue	1CF00	Payroll	299.45
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Aug-2018	TOTAL PUMP SOLUTIONS LTD	7566729	Revenue	1KVEM	Mechanical Stand Alone Works	1050.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	20-Aug-2018	TOTAL PUMP SOLUTIONS LTD	7566730	Revenue	1KR8L	Wide District Heating	448.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	31-Aug-2018	TOTAL PUMP SOLUTIONS LTD	7587787	Revenue	1KR8L	Wide District Heating	1498.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Aug-2018	TOTAL RECLAIM LTD	7572408	Revenue	1EA15	Newcastle City Learning Main	500.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	13-Aug-2018	TOTAL RESOURCES UK LTD	7561327	Revenue	1KTCD	A69 Routine Works	500.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	21-Aug-2018	TOTAL RESOURCES UK LTD	7581379	Revenue	1KTCD	A69 Routine Works	2158.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	17-Aug-2018	TOTAL RESOURCES UK LTD	7579749	Revenue	1KTCD	A69 Routine Works	1360.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	31-Aug-2018	TOTAL RESOURCES UK LTD	7583139	Revenue	1KTCD	A69 Routine Works	5579.00
Adult and Culture	Library Admin	Revenue Expenditure	31-Aug-2018	TRAVELLING MAN	7584679	Revenue	1EJ13	Stock Services	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	TREATMENT DIRECT LTD	7585967	Revenue	1MP27	DAT Residential Rehab	2525.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	TREATMENT DIRECT LTD	7585968	Revenue	1MP27	DAT Residential Rehab	2454.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	TREATMENT DIRECT LTD	7585969	Revenue	1MP27	DAT Residential Rehab	809.96
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	21-Aug-2018	TREECONOMICS LTD	7582145	Revenue	1KR01	Responsive Maintenance	7225.00
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	24-Aug-2018	TRICHEM WALES LTD	7580255	Revenue	1MK25	Connie Lewcock House OP	734.72
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Aug-2018	TRINITY CHAMBERS	7561106	Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Aug-2018	TRINITY CHAMBERS	7579238	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Aug-2018	TRINITY CHAMBERS	7579237	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Aug-2018	TRINITY CHAMBERS	7579239	Revenue	1MD68	Legal Fees Care	4100.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Aug-2018	TRINITY CHAMBERS	7561104	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Aug-2018	TRINITY CHAMBERS	7561102	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Aug-2018	TRINITY CHAMBERS	7575398	Revenue	1MD68	Legal Fees Care	800.00

Newcastle City Council Invoices over £250 paid in August 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Aug-2018	TRINITY CHAMBERS	7580179	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Aug-2018	TRINITY CHAMBERS	7580639	Revenue	1MD68	Legal Fees Care	575.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Aug-2018	TRINITY CHAMBERS	7579785	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018	TRINITY CHAMBERS	7572510	Revenue	1MD68	Legal Fees Care	700.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018	TRINITY CHAMBERS	7572507	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018	TRINITY CHAMBERS	7572601	Revenue	1MD68	Legal Fees Care	6250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018	TRINITY CHAMBERS	7572505	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018	TRINITY CHAMBERS	7572600	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018	TRINITY CHAMBERS	7572602	Revenue	1MD68	Legal Fees Care	400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018	TRINITY CHAMBERS	7572603	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018	TRINITY CHAMBERS	7572506	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018	TRINITY CHAMBERS	7572604	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018	TRINITY CHAMBERS	7572504	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018	TRINITY CHAMBERS	7572512	Revenue	1MD68	Legal Fees Care	1350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Aug-2018	TRINITY CHAMBERS	7573275	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Aug-2018	TRINITY CHAMBERS	7561085	Revenue	1MD68	Legal Fees Care	1150.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2018	TRINITY CHAMBERS	7578285	Revenue	1MD68	Legal Fees Care	1000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2018	TRINITY CHAMBERS	7578288	Revenue	1MD68	Legal Fees Care	1000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2018	TRINITY CHAMBERS	7578284	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2018	TRINITY CHAMBERS	7578286	Revenue	1MD68	Legal Fees Care	575.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Aug-2018	TRINITY CHAMBERS	7581430	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Aug-2018	TRINITY CHAMBERS	7581431	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Aug-2018	TRINITY CHAMBERS	7583493	Revenue	1MD68	Legal Fees Care	1000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Aug-2018	TRINITY CHAMBERS	7583492	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018	TRINITY CHAMBERS	7574175	Revenue	1MM94	Mental Capacity Act	1250.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018	TRINITY CHAMBERS	7583908	Revenue	1MM94	Mental Capacity Act	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018	TRUST PSYCHOLOGY	7561381	Revenue	1MD62	Support to LAC	429.05
Environment & Regeneration	Highways	Revenue Expenditure	02-Aug-2018	TRUST SALES CONSULTANCY LTD	7567474	Revenue	1KEMC	Highways	910.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Aug-2018	TRUST SALES CONSULTANCY LTD	7584862	Revenue	1KEMC	Highways	455.00
Environment & Regeneration	Transport Development	Revenue Expenditure	24-Aug-2018	TURNER & TOWNSEND INFRASTRUCTURE	7584852	Revenue	1V091	Air Quality	8748.19
Environment & Regeneration	Transport Development	Revenue Expenditure	06-Aug-2018	TURNER & TOWNSEND INFRASTRUCTURE	7568266	Revenue	1V091	Air Quality	8926.29
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	10-Aug-2018	TWM TRAFFIC CONTROL SYSTEMS LTD	7574608	Capital	2CAPI	Capital Investment	8488.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	TWO JAYS PLAYGROUP	7585818	Revenue	1E201	ISB PVI Nurseries	1933.97
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	TWO JAYS PLAYGROUP	7585818	Revenue	1EEP5	2Yr Old Learning & Childcare	9336.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Aug-2018	TYCO FIRE & INTEGRATED SOLUTIONS	7572454	Revenue	1V204	Car Parking Infrastructure	2946.22
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Aug-2018	TYCO FIRE & INTEGRATED SOLUTIONS	7579393	Revenue	1KF07	Banqueting Suite	844.00
Chief Executive's	Newcastle City	Revenue Income	21-Aug-2018	TYNE COAST ACADEMY TRUST	7582051	Revenue	1E31H	BSF Phase 2	4235.82
Chief Executive's	Newcastle City	Revenue Income	02-Aug-2018	TYNE COAST ACADEMY TRUST	7567729	Revenue	1E31H	BSF Phase 2	31701.04
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Aug-2018	TYNE TEES THERMAL LIMITED	7566603	Revenue	1KVEM	Mechanical Stand Alone Works	2120.63
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Aug-2018	TYNE TEES THERMAL LIMITED	7571287	Revenue	1KVEM	Mechanical Stand Alone Works	3968.67
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Aug-2018	TYNE TEES THERMAL LIMITED	7576644	Revenue	1KVEM	Mechanical Stand Alone Works	6361.88
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Aug-2018	TYNE TEES THERMAL LIMITED	7574184	Revenue	1KVEM	Mechanical Stand Alone Works	964.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Aug-2018	TYNE TEES THERMAL LIMITED	7572372	Revenue	1KVEM	Mechanical Stand Alone Works	903.51
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Aug-2018	TYNE TEES THERMAL LIMITED	7572237	Revenue	1KVEM	Mechanical Stand Alone Works	3322.26
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Aug-2018	TYNE TEES THERMAL LIMITED	7567645	Revenue	1KVEM	Mechanical Stand Alone Works	918.34
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018	TYNEDALE ROADSTONE	7563012	Revenue	1KEMC	Highways	508.66
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018	TYNEDALE ROADSTONE	7567656	Revenue	1KEMC	Highways	480.38
Environment & Regeneration	Highways	Revenue Expenditure	28-Aug-2018	TYNEDALE ROADSTONE	7573694	Revenue	1KEMC	Highways	1149.60
Environment & Regeneration	Highways	Revenue Expenditure	31-Aug-2018	TYNEDALE ROADSTONE	7575758	Revenue	1KEMC	Highways	623.58
Environment & Regeneration	Highways	Revenue Expenditure	29-Aug-2018	TYNEDALE ROADSTONE	7570039	Revenue	1KEMC	Highways	2000.06
Environment & Regeneration	Highways	Revenue Expenditure	29-Aug-2018	TYNEDALE ROADSTONE	7570040	Revenue	1KEMC	Highways	1137.97
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	TYNEMOUTH NURSERY AT CHURCH HIGH	7585820	Revenue	1E201	ISB PVI Nurseries	19913.02
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	TYNEMOUTH NURSERY AT CHURCH HIGH	7585820	Revenue	1EEP5	2Yr Old Learning & Childcare	3790.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Aug-2018	UK BROADBAND LTD	7565985	Revenue	1CC24	Telecoms	1917.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Aug-2018	UK BROADBAND LTD	7565985	Revenue	1E761	SB ICT Broadband Connectivity	3834.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	29-Aug-2018	UK CONTAINER MAINTENANCE	7587758	Revenue	1KE42	Trade Waste Collections	2350.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	UK FOSTERING	7585509	Revenue	1MC22	IND Sector Foster Carer Costs	5085.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	UNDERLEY GARDEN SCHOOL	7581913	Revenue	1MK20	Residential Care LD	10384.60
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	UNDERLEY GARDEN SCHOOL	7581913	Revenue	1MK20	Residential Care LD	-409.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Aug-2018	UNINTERRUPTIBLE POWER SUPPLIES LTD	7571404	Revenue	1KVEE	Electrical Stand Alone Works	6626.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Aug-2018	UNINTERRUPTIBLE POWER SUPPLIES LTD	7579756	Revenue	1KVEE	Electrical Stand Alone Works	654.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	UNITE STUDENTS	7584853	Revenue	1MF02	16+ Team	6298.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018	UNITED BRITISH CARAVANS	7567477	Revenue	1KR30	Standby	279.96
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Aug-2018	UNITED BRITISH CARAVANS	7552370	Revenue	1KR5E	Standby East	779.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Aug-2018	UNITED RESPONSE	7569361	Revenue	1MK60	Ind Day Care LD	1320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	UNITED RESPONSE	7582005	Revenue	1MK20	Residential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	UNITED RESPONSE	7585627	Revenue	1MK50	Supported Living LD	56307.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	UNITED RESPONSE	7585662	Revenue	1MK51	Home Care LD	3457.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	UNITED RESPONSE	7585662	Revenue	1MK55	Home Care Family/Carer LD	3921.22

Newcastle City Council Invoices over £250 paid in August 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	28-Aug-2018	UNITED RESPONSE	7585606	Revenue	1MK50	Supported Living LD	99402.10
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	UNITED RESPONSE	7582005	Revenue	1MK20	Residential Care LD	-409.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	UNITY FOSTER CARE	7585508	Revenue	1MC22	IND Sector Foster Carer Costs	8701.43
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	24-Aug-2018	UNIVERSAL AV SERVICES LTD	7580256	Revenue	1MG25	Connie Lewcock House OP	320.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	UNIVERSAL KIDS CHILDCARE	7585821	Revenue	1E201	ISB PVI Nurseries	13541.33
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	UNIVERSAL KIDS CHILDCARE	7585821	Revenue	1EEP5	2Yr Old Learning & Childcare	15561.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	24-Aug-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7581424	Revenue	1VP22	Community Safety Team	375.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	24-Aug-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7581427	Revenue	1VP33	CCTV	650.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	07-Aug-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7571409	Revenue	1V092	UTMC	260.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	07-Aug-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7571491	Revenue	1V092	UTMC	425.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	24-Aug-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7581425	Revenue	1V092	UTMC	585.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	21-Aug-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7582019	Revenue	1V092	UTMC	850.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	24-Aug-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7572817	Revenue	1D559	Street Enforcement	1055.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018	UNIVERSITY OF NEWCASTLE UPON TYNE	7572778	Revenue	1FA51	Coroner	1452.00
Children's Services	Educ Perf Mon	Revenue Expenditure	22-Aug-2018	UNIVERSITY OF NORTHUMBRIA	7556046	Revenue	1E558	SB Music Service	4593.46
Children's Services	Int Childhood Services	Revenue Expenditure	16-Aug-2018	UNIVERSITY OF NORTHUMBRIA	7578926	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	01-Aug-2018	UNIVERSITY OF NORTHUMBRIA	7564691	Revenue	1MB20	Workforce Reform	5200.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Aug-2018	UNIVERSITY OF NORTHUMBRIA	7572819	Revenue	1V204	Car Parking Infrastructure	67772.58
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Aug-2018	UPNORTH	7582763	Revenue	1KBM0	Public & Educ O/H	308.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Aug-2018	UPNORTH	7566428	Revenue	1KBM0	Public & Educ O/H	1643.55
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Aug-2018	UPNORTH	7559475	Revenue	1KBM0	Public & Educ O/H	703.30
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Aug-2018	UPNORTH	7582767	Revenue	1KBM0	Public & Educ O/H	484.18
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	VALOUR MULTI - ACADEMY TRUST	7585747	Revenue	1E201	ISB PVI Nurseries	16609.95
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	VALOUR MULTI - ACADEMY TRUST	7585748	Revenue	1E201	ISB PVI Nurseries	12240.11
Environment & Regeneration	NS: District Heating	Revenue Expenditure	31-Aug-2018	VALVE SERVICES	7579414	Revenue	1KR05	District Heating	760.20
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	08-Aug-2018	VICTIM SUPPORT NORTHUMBRIA	7554012	Revenue	1VP22	Community Safety Team	10000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	VICTORIA HOUSE NORTH EAST LTD	7581964	Revenue	1MK20	Residential Care LD	2976.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Aug-2018	VICTORIA HOUSE NORTH EAST LTD	7564450	Revenue	1MK51	Home Care LD	1092.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2018	VICTORIA HOUSE NORTH EAST LTD	7588245	Revenue	1MK51	Home Care LD	1092.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	24-Aug-2018	VIP-SYSTEM LTD	7582774	Revenue	1D521	Hackney Carriage & Privte Hire	3913.87
Environment & Regeneration	EEC Licensing	Revenue Expenditure	03-Aug-2018	VIP-SYSTEM LTD	7567657	Revenue	1D521	Hackney Carriage & Privte Hire	373.70
Environment & Regeneration	EEC Licensing	Revenue Expenditure	03-Aug-2018	VIP-SYSTEM LTD	7567658	Revenue	1D521	Hackney Carriage & Privte Hire	1469.30
Environment & Regeneration	EEC Licensing	Revenue Expenditure	20-Aug-2018	VIP-SYSTEM LTD	7567659	Revenue	1D521	Hackney Carriage & Privte Hire	3724.60
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Aug-2018	VIRGIN MEDIA BUSINESS	7561351	Revenue	1CC24	Telecoms	872.60
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Aug-2018	VIRGIN MEDIA BUSINESS	7582055	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Aug-2018	VIRGIN MEDIA BUSINESS	7555176	Revenue	1CC24	Telecoms	5812.99
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Aug-2018	VIRGIN MEDIA BUSINESS	7584034	Revenue	1CC24	Telecoms	1677.17
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Aug-2018	VIRGIN MEDIA BUSINESS	7568234	Revenue	1CC24	Telecoms	15003.93
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-Aug-2018	VIRGIN MEDIA BUSINESS	7584033	Revenue	1CC24	Telecoms	5851.20
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-Aug-2018	VIRGIN MEDIA BUSINESS	7589208	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018	VIRGIN MEDIA BUSINESS	7555156	Revenue	1CC24	Telecoms	33999.90
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018	VIRGIN MEDIA BUSINESS	7555151	Revenue	1CX50	Technical Refresh	10250.04
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018	VIRGIN MEDIA BUSINESS	7555158	Revenue	1CC24	Telecoms	6601.81
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018	VIRGIN MEDIA BUSINESS	7555155	Revenue	1CC24	Telecoms	9250.67
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018	VIRGIN MEDIA BUSINESS	7555181	Revenue	1CC24	Telecoms	4706.97
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018	VIRGIN MEDIA BUSINESS	7555148	Revenue	1CC24	Telecoms	8782.93
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Aug-2018	VIRGIN MEDIA BUSINESS	7584032	Revenue	1CC24	Telecoms	2798.11
Children's Services	Invoice	Revenue Expenditure	21-Aug-2018	VIRGIN MEDIA BUSINESS	7581741	Revenue	1CC24	Telecoms	14633.49
Children's Services	Schools Payment Agency	Revenue Expenditure	01-Aug-2018	VISION FOR EDUCATION LTD	7550013	Revenue	1E887	Canning Street Clever Tots	271.25
Environment & Regeneration	NS: City Transport	Revenue Expenditure	22-Aug-2018	VISION TECHNIQUES (UK) LTD	7578979	Revenue	1KE41	Domestic Refuse Collection	435.00
HRA	HRA General	Revenue Expenditure	13-Aug-2018	VITAL ENERGI UTILITIES LIMITED	7575816	Revenue	1HGA7	DH - Biomass	26546.33
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Aug-2018	VODAFONE CORPORATE	7581737	Revenue	1CX50	Technical Refresh	3367.87
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Aug-2018	VODAFONE CORPORATE	7581773	Revenue	1CX50	Technical Refresh	2589.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	VOYAGE	7581918	Revenue	1MH20	Residential Care PD	47899.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	VOYAGE	7581918	Revenue	1MM20	Residential Care MH	2940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	VOYAGE	7585914	Revenue	1MH10	Nursing Care PD	713.44
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	VOYAGE	7581918	Revenue	1MH20	Residential Care PD	-2338.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	VOYAGE LTD	7585939	Revenue	1MK50	Supported Living LD	3275.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	VOYAGE LTD	7585940	Revenue	1MK50	Supported Living LD	1248.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	VOYAGE LTD	7585941	Revenue	1MK50	Supported Living LD	4836.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	VOYAGE LTD	7585942	Revenue	1MK50	Supported Living LD	5096.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Aug-2018	W O SILMON LTD	7582969	Revenue	1KEND	Fleet Fuel Account	7976.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	WALBOTTLE HIGH SCHOOL PLAYGROUP	7585822	Revenue	1E201	ISB PVI Nurseries	594.99
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	WALBOTTLE HIGH SCHOOL PLAYGROUP	7585822	Revenue	1EEP5	2Yr Old Learning & Childcare	3112.20
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018	WALKER CENTRAL FOOTBALL CLUB	7569997	Revenue	1FW23	Walker	4000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	WALKER LODGE	7581886	Revenue	1MG10	Nursing Care OP	12784.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	WALKER LODGE	7581886	Revenue	1MG20	Residential Care OP	35531.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	WALKER LODGE	7581886	Revenue	1MH20	Residential Care PD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	WALKER LODGE	7581886	Revenue	1MM20	Residential Care MH	2393.16

Newcastle City Council Invoices over £250 paid in August 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	24-Aug-2018	WALKER PHARMACY LTD	7577017	Revenue	1ML09	PH - Drugs and alcohol	525.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Aug-2018	WALKER TAXIS	7579382	Revenue	1MD62	Support to LAC	1800.00
Children's Services	Childrens Services Support	Revenue Expenditure	17-Aug-2018	WALKER TAXIS	7580199	Revenue	1MC20	In-House Foster Carer Costs	462.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	WALLACE MEWS	7581909	Revenue	1MK10	Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	WALLACE MEWS	7581909	Revenue	1MK20	Residential Care LD	3740.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	WALLACE MEWS	7581909	Revenue	1MK10	Nursing Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	WANSBECK CARE HOME	7581978	Revenue	1MG20	Residential Care OP	2586.07
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	WANSBECK CARE HOME	7581978	Revenue	1MG20	Residential Care OP	-676.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	WARDLEY GATE CARE CENTRE	7571474	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	WARDLEY GATE CARE CENTRE	7571474	Revenue	1MG20	Residential Care OP	-552.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Aug-2018	WARMZONE	7567652	Capital	2CAPI	Capital Investment	576.28
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Aug-2018	WARMZONE	7567653	Capital	2CAPI	Capital Investment	4025.45
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Aug-2018	WARMZONE	7567655	Capital	2CAPI	Capital Investment	476.28
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28-Aug-2018	WARMZONE	7586068	Capital	2CAPI	Capital Investment	31418.99
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Aug-2018	WARREN ACCESS LTD	7558251	Revenue	1KESY	Fleet Services Hire office	260.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Aug-2018	WARREN ACCESS LTD	7571169	Revenue	1KESY	Fleet Services Hire office	330.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	WASHINGTON GRANGE	7571441	Revenue	1MG20	Residential Care OP	4519.60
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	WASHINGTON GRANGE	7571441	Revenue	1MG20	Residential Care OP	-1105.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	WASHINGTON LODGE	7571470	Revenue	1MG10	Nursing Care OP	2954.76
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	WASHINGTON LODGE	7571470	Revenue	1MG10	Nursing Care OP	-520.40
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	13-Aug-2018	WATERMAN ASPEN	7575434	Revenue	1KE09	City Bridge	1440.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Aug-2018	WATERMAN ASPEN	7584748	Revenue	1KE09	City Bridge	1440.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Aug-2018	WATERMAN ASPEN	7584751	Revenue	1KE09	City Bridge	1732.50
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	21-Aug-2018	WATERMAN ASPEN	7579249	Revenue	1KE09	City Bridge	1800.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	09-Aug-2018	WATERMAN ASPEN	7566213	Revenue	1KE09	City Bridge	1305.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	WAVERLEY HILLCARE	7571472	Revenue	1MG10	Nursing Care OP	59279.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	WAVERLEY HILLCARE	7571472	Revenue	1MG20	Residential Care OP	22419.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	WAVERLEY HILLCARE	7571472	Revenue	1MH10	Nursing Care PD	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	WAVERLEY HILLCARE	7571472	Revenue	1MK10	Nursing Care LD	5578.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	WAVERLEY HILLCARE	7571472	Revenue	1MK20	Residential Care LD	1220.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	WAVERLEY HILLCARE	7571472	Revenue	1MG43	Carers Support Payments OP	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2018	WAVERLEY HILLCARE	7588247	Revenue	1MK10	Nursing Care LD	1020.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2018	WAVERLEY HILLCARE	7588248	Revenue	1MG10	Nursing Care OP	3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	WAYMARKS	7585618	Revenue	1MK50	Supported Living LD	74484.80
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	WAYMARKS	7585618	Revenue	1MK50	Supported Living LD	-458.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Aug-2018	WCS GROUP LTD	7567783	Revenue	1KXX1	Civic Centre Direct Costs	356.68
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Aug-2018	WCS GROUP LTD	7562671	Revenue	1KXX1	Civic Centre Direct Costs	1009.92
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Aug-2018	WCS GROUP LTD	7571301	Revenue	1KXX1	Civic Centre Direct Costs	756.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Aug-2018	WCS GROUP LTD	7571296	Revenue	1KXX1	Civic Centre Direct Costs	756.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Aug-2018	WCS GROUP LTD	7571297	Revenue	1KXX1	Civic Centre Direct Costs	756.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-Aug-2018	WCS GROUP LTD	7580675	Revenue	1KXX1	Civic Centre Direct Costs	1009.92
Adult and Culture	AS - Westgate AE	Revenue Expenditure	17-Aug-2018	WEB PRODUCT DIRECT	7580058	Revenue	1EA15	Newcastle City Learning Main	360.00
Children's Services	Childrens Services Support	Revenue Expenditure	02-Aug-2018	WELFARE CALL (CFU) LTD	7567484	Revenue	1E652	Virtual School	7072.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018	WELFORD CENTRE	7577291	Revenue	1MX01	Welford Resource Centre LD	371.53
Chief Executive's	Newcastle City	Revenue Income	14-Aug-2018	WELFORD CENTRE	7577291	Revenue	1MX01	Welford Resource Centre LD	2.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018	WELL PHARMACY	7570035	Revenue	1ML11	PH - Smoking & Tobacco	586.72
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	WEST DENTON PLAYGROUP	7585824	Revenue	1E201	ISB PVI Nurseries	89.57
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	WEST DENTON PLAYGROUP	7585824	Revenue	1EEP5	2Yr Old Learning & Childcare	16988.40
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018	WEST END WOMENS & GIRLS CENTRE	7575443	Revenue	1FW10	Elswick	2400.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018	WEST END WOMENS & GIRLS CENTRE	7573675	Revenue	1FW18	Monument	343.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	WEST FARM RESIDENTIAL CARE	7571458	Revenue	1MG20	Residential Care OP	19747.57
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	WEST FARM RESIDENTIAL CARE	7571458	Revenue	1MG20	Residential Care OP	-5096.23
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018	WESTERHOPE COMMUNITY ASSOCIATION	7574588	Revenue	1FW07	Chapel	1000.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	WESTERHOPE METHODIST CHURCH PLAYGROUP	7585825	Revenue	1E201	ISB PVI Nurseries	-51.67
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	WESTERHOPE METHODIST CHURCH PLAYGROUP	7585825	Revenue	1EEP5	2Yr Old Learning & Childcare	8073.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Aug-2018	WESTERN AUTOMATION	7577254	Revenue	1KVEM	Mechanical Stand Alone Works	853.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Aug-2018	WESTERN AUTOMATION	7564422	Revenue	1KVEM	Mechanical Stand Alone Works	279.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Aug-2018	WESTERN AUTOMATION	7564421	Revenue	1KVEM	Mechanical Stand Alone Works	274.55
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	WESTFIELD SCHOOL	7585829	Revenue	1E201	ISB PVI Nurseries	4779.56
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	WESTGATE HILL PRIMARY SCHOOL	7585830	Revenue	1E201	ISB PVI Nurseries	33029.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	WESTMINSTER HAWTHORNS	7581895	Revenue	1MG10	Nursing Care OP	9980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	WESTMINSTER HAWTHORNS	7581895	Revenue	1MH10	Nursing Care PD	6245.76
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	WESTMINSTER HAWTHORNS	7581895	Revenue	1MH10	Nursing Care PD	-343.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	WESTOE GRANGE	7571446	Revenue	1MG20	Residential Care OP	2127.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	WESTWOOD LODGE NURSING HOME	7571478	Revenue	1MG10	Nursing Care OP	28735.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	WESTWOOD LODGE NURSING HOME	7571478	Revenue	1MG20	Residential Care OP	11920.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	WESTWOOD LODGE NURSING HOME	7571478	Revenue	1MH10	Nursing Care PD	6371.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	WESTWOOD LODGE NURSING HOME	7571478	Revenue	1MK10	Nursing Care LD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	WESTWOOD LODGE NURSING HOME	7571478	Revenue	1MM10	Nursing Care MH	18999.46

Newcastle City Council Invoices over £250 paid in August 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	07-Aug-2018	WESTWOOD LODGE NURSING HOME	7571478	Revenue	1MM20	Residential Care MH	7499.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	WESTWOOD LODGE NURSING HOME	7571489	Revenue	1MG10	Nursing Care OP	870.36
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	13-Aug-2018	WF HOWES LTD	7559696	Revenue	1EJ13	Stock Services	5214.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	WHEATFIELD COURT	7581869	Revenue	1MG10	Nursing Care OP	30758.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	WHEATFIELD COURT	7581869	Revenue	1MG20	Residential Care OP	23111.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	WHEATFIELD COURT	7582020	Revenue	1MG10	Nursing Care OP	1265.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	21-Aug-2018	WHEATFIELD COURT	7581869	Revenue	4WX13	Ind Sector Client Loan Fund	-761.90
Environment & Regeneration	E & R School Meals	Revenue Expenditure	03-Aug-2018	WHITAKERS CHOCOLATES LTD	7568561	Revenue	1KF07	Banqueting Suite	325.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018	WHITWORTH CHEMIST	7577034	Revenue	1ML09	PH - Drugs and alcohol	580.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	WHORLTON GRANGE	7581873	Revenue	1MG20	Residential Care OP	33627.90
Adult and Culture	Social Services-Carefirst	Long Term Assets	21-Aug-2018	WHORLTON GRANGE	7581873	Revenue	4WX13	Ind Sector Client Loan Fund	2393.16
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018	WIDER PLAN LTD	7579257	Revenue	1CF00	Payroll	302.74
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Aug-2018	WILDCARD UK LTD	7568283	Revenue	1KEMC	Highways	3410.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	07-Aug-2018	WILDSTONE PROPERTY LIMITED	7571317	Revenue	1KS07	Sponsorships	5062.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	WILKINSON PARK CARE HOME	7581950	Revenue	1MK20	Residential Care LD	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	WILKINSON PARK CARE HOME	7581950	Revenue	1MM20	Residential Care MH	4940.00
Adult and Culture	EEC Homeless	Revenue Expenditure	08-Aug-2018	WILKINSONS HARDWARE STORES LTD	7572666	Revenue	1VH21	Supporting Independent Sch	3119.17
Chief Executive's	CD - Legal Services	Capital Expenditure	10-Aug-2018	WILLIAMS ASSOCIATES COSTS LAWYERS LTD	7561942	Capital	2DP02	Dev't Capital CC	13022.50
Environment & Regeneration	Highways	Capital Expenditure	16-Aug-2018	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	7555230	Capital	2CAPI	Capital Investment	6947.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	WILLOW LODGE	7581885	Revenue	1MH10	Nursing Care PD	2397.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	WINDSOR COURT NURSING &	7571479	Revenue	1MG10	Nursing Care OP	11801.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018	WINDSOR COURT NURSING &	7571479	Revenue	1MG20	Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018	WINDSOR COURT NURSING &	7571479	Revenue	1MG10	Nursing Care OP	-710.88
Adult and Culture	Social Services-Carefirst	Long Term Assets	07-Aug-2018	WINDSOR COURT NURSING &	7571479	Revenue	4WX13	Ind Sector Client Loan Fund	1355.96
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018	WINDSOR COURT NURSING &	7588281	Revenue	1MG10	Nursing Care OP	314.67
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018	WINDSOR COURT NURSING &	7588284	Revenue	1MG10	Nursing Care OP	1660.99
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	WITHERSLACK GROUP LTD	7585530	Revenue	1MC02	Ind Sector Placements	18820.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018	WITHERSLACK GROUP LTD	7585531	Revenue	1MC02	Ind Sector Placements	18163.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Aug-2018	WOLSELEY UK LTD	7577279	Revenue	1KVEM	Mechanical Stand Alone Works	311.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018	WOLSELEY UK LTD	7578524	Revenue	1KR8L	Wide District Heating	2854.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Aug-2018	WOLSELEY UK LTD	7580808	Revenue	1KR8L	Wide District Heating	800.48
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Aug-2018	WOLSELEY UK LTD	7580028	Revenue	1KVEM	Mechanical Stand Alone Works	513.81
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018	WOLSELEY UK LTD	7567712	Revenue	1KVEM	Mechanical Stand Alone Works	365.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018	WOLSELEY UK LTD	7564940	Revenue	1KVEM	Mechanical Stand Alone Works	432.43
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018	WOLSELEY UK LTD	7567709	Revenue	1KVEM	Mechanical Stand Alone Works	459.42
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018	WOLSELEY UK LTD	7567681	Revenue	1KVEM	Mechanical Stand Alone Works	1142.44
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018	WOLSELEY UK LTD	7567722	Revenue	1KR8L	Wide District Heating	250.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018	WOLSELEY UK LTD	7537255	Revenue	1KVEM	Mechanical Stand Alone Works	784.78
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018	WOLSELEY UK LTD	7567679	Revenue	1KVEM	Mechanical Stand Alone Works	826.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Aug-2018	WOLSELEY UK LTD	7566121	Revenue	1KVEM	Mechanical Stand Alone Works	395.68
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Aug-2018	WOLSELEY UK LTD	7574583	Revenue	1KVEM	Mechanical Stand Alone Works	420.94
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Aug-2018	WOLSELEY UK LTD	7567710	Revenue	1KVEM	Mechanical Stand Alone Works	316.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Aug-2018	WOLSELEY UK LTD	7580036	Revenue	1KVEM	Mechanical Stand Alone Works	431.43
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Aug-2018	WOLSELEY UK LTD	7580035	Revenue	1KVEM	Mechanical Stand Alone Works	319.87
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Aug-2018	WOLSELEY UK LTD	7580041	Revenue	1KVEM	Mechanical Stand Alone Works	593.42
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Aug-2018	WOLSELEY UK LTD	7580809	Revenue	1KR8L	Wide District Heating	254.79
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Aug-2018	WOLSELEY UK LTD	7580039	Revenue	1KVEM	Mechanical Stand Alone Works	1667.68
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Aug-2018	WOLSELEY UK LTD	7584730	Revenue	1KVEM	Mechanical Stand Alone Works	268.99
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Aug-2018	WOLSELEY UK LTD	7587905	Revenue	1KR8L	Wide District Heating	279.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Aug-2018	WOLSELEY UK LTD	7572433	Revenue	1KVEM	Mechanical Stand Alone Works	2401.45
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Aug-2018	WOLSELEY UK LTD	7572431	Revenue	1KVEM	Mechanical Stand Alone Works	504.51
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Aug-2018	WOLSELEY UK LTD	7572438	Revenue	1KVEM	Mechanical Stand Alone Works	810.35
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Aug-2018	WOLSELEY UK LTD	7572424	Revenue	1KR8L	Wide District Heating	3099.49
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Aug-2018	WOLSELEY UK LTD	7572435	Revenue	1KVEM	Mechanical Stand Alone Works	644.08
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Aug-2018	WOLSELEY UK LTD	7572621	Revenue	1KR8L	Wide District Heating	3995.27
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Aug-2018	WOLSELEY UK LTD	7580852	Revenue	1KVEM	Mechanical Stand Alone Works	325.32
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Aug-2018	WOLSELEY UK LTD	7583528	Revenue	1KVEM	Mechanical Stand Alone Works	312.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Aug-2018	WOLSELEY UK LTD	7511249	Revenue	1KVEM	Mechanical Stand Alone Works	628.07
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Aug-2018	WOLSELEY UK LTD	7580877	Revenue	1KR8L	Wide District Heating	327.22
Environment & Regeneration	NS: District Heating	Revenue Expenditure	08-Aug-2018	WOLSELEY UK LTD	7572440	Revenue	1KR8L	Wide District Heating	374.73
Chief Executive's	CD - Legal Services	Capital Expenditure	21-Aug-2018	WOMBLE BOND DICKINSON LLP	7581739	Capital	2N401	Capital General	38825.73
Chief Executive's	CD - Legal Services	Capital Expenditure	03-Aug-2018	WOMBLE BOND DICKINSON LLP	7568749	Capital	2DP02	Dev't Capital CC	1840.00
Chief Executive's	CD - Legal Services	Capital Expenditure	17-Aug-2018	WOMBLE BOND DICKINSON LLP	7576447	Capital	2N401	Capital General	31402.32
Chief Executive's	CD - Legal Services	Capital Expenditure	17-Aug-2018	WOMBLE BOND DICKINSON LLP	7579719	Capital	2N401	Capital General	291.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Aug-2018	WOMBLE BOND DICKINSON LLP	7579717	Revenue	1KLE6	Parks & Heritage Trust Project	1221.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Aug-2018	WOMBLE BOND DICKINSON LLP	7580215	Revenue	1E323	School Organisation	1981.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	10-Aug-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7574532	Revenue	1KEAR	Street Services Management	387.50
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	10-Aug-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7574535	Revenue	1KEAR	Street Services Management	387.50
Environment & Regeneration	NS: Asset Man	Capital Expenditure	07-Aug-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7552068	Capital	2FT14	Property Services	8950.00

Newcastle City Council Invoices over £250 paid in August 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	Capital Expenditure	09-Aug-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7573180	Capital	2FT14	Property Services	400.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	15-Aug-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7578376	Capital	2FT14	Property Services	720.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7567736	Revenue	1KVEM	Mechanical Stand Alone Works	386.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Aug-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7566345	Revenue	1KVEM	Mechanical Stand Alone Works	265.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	WOODFUEL CENTRE	7585948	Revenue	1MK60	Ind Day Care LD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	WOODFUEL CENTRE	7585950	Revenue	1MK60	Ind Day Care LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2018	WOODFUEL CENTRE	7585953	Revenue	1MK60	Ind Day Care LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	WOODHORN PARK	7581988	Revenue	1MG20	Residential Care OP	1896.44
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	WOODHORN PARK	7581988	Revenue	1MG20	Residential Care OP	-545.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	WOODLANDS CARE HOME FOR THE ELDERLY	7582001	Revenue	1MG20	Residential Care OP	4380.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018	WOODLANDS CARE HOME FOR THE ELDERLY	7582001	Revenue	1MG20	Residential Care OP	-546.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	WOODLANDS PLAYGROUP	7585819	Revenue	1E201	ISB PVI Nurseries	1451.29
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018	WOODLANDS PLAYGROUP	7585819	Revenue	1EEP5	2Yr Old Learning & Childcare	4321.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	WOODLEY HALL CARE HOME	7582014	Revenue	1MG20	Residential Care OP	12942.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	WORDSWORTH HOUSE	7582006	Revenue	1MG10	Nursing Care OP	30486.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	WORDSWORTH HOUSE	7582006	Revenue	1MG20	Residential Care OP	29368.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	WORDSWORTH HOUSE	7582006	Revenue	1MK20	Residential Care LD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	WORDSWORTH HOUSE	7582025	Revenue	1MG10	Nursing Care OP	1897.92
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	29-Aug-2018	WOVEN INC LTD	7584685	Revenue	1KLF0	Womens Development	940.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Aug-2018	WRIXON CARE	7574647	Revenue	1MD62	Support to LAC	848.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29-Aug-2018	WSP UK LIMITED	7587764	Capital	2FT14	Property Services	8294.61
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Aug-2018	XL PRINT	7572416	Revenue	1D521	Hackney Carriage & Prive Hire	2500.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	14-Aug-2018	XMA LTD	7577139	Capital	2CITC	IT Services	4814.60
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	14-Aug-2018	XMA LTD	7577136	Capital	2CITC	IT Services	304.39
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	24-Aug-2018	XMA LTD	7583142	Capital	2CITC	IT Services	2278.85
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Aug-2018	XMA LTD	7574370	Revenue	1MB21	Social Work Team East	1142.96
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Aug-2018	XMA LTD	7555165	Revenue	1MC20	In-House Foster Carer Costs	2734.56
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-Aug-2018	XMA LTD	7587783	Revenue	1KE09	City Bridge	683.64
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-Aug-2018	XMA LTD	7587783	Revenue	1MB30	Long Term Social Work Teams	683.64
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-Aug-2018	XMA LTD	7587783	Revenue	1KTC2	Highway Design Major Projects	683.64
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-Aug-2018	XMA LTD	7587783	Revenue	1KEAV	Flood Management	683.64
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018	YETHOLM PROPERTIES	7572238	Revenue	1MF01	16+ Team (YP)	260.00
Children's Services	Educ Dunstanburgh	Revenue Expenditure	06-Aug-2018	YOGA BUGS NEWCASTLE	7568222	Revenue	1E462	Castle Nursery Dunstanburgh	550.00
Children's Services	Educ Montagu	Revenue Expenditure	06-Aug-2018	YOGA BUGS NEWCASTLE	7568214	Revenue	1E46H	Castle Nursery Montagu	550.00
Children's Services	Educ Willow Ave	Revenue Expenditure	06-Aug-2018	YOGA BUGS NEWCASTLE	7569311	Revenue	1E465	Castle Nursery Willow Ave	550.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	17-Aug-2018	YORKSHIRE PURCHASING ORGANISATION	7563043	Revenue	1EJ13	Stock Services	480.34
Children's Services	Educ Shieldfield	Revenue Expenditure	03-Aug-2018	YORKSHIRE PURCHASING ORGANISATION	7560480	Revenue	1E464	Castle Nursery Shieldfield	669.20
HRA	HRA IT/Ngate	Revenue Expenditure	30-Aug-2018	YORKSHIRE TELECOMS LTD TRADING AS YORCOM	7588431	Revenue	1HRA8	HRA - Investment Related Expe	472.95
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Aug-2018	YOUR VOICE COUNTS	7585364	Revenue	1MM91	Independent Advocacy	28342.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Aug-2018	ZENITH CHAMBERS	7573201	Revenue	1HRA1	HRA-General	525.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Aug-2018	ZG LIGHTING (UK) LTD	7583143	Revenue	1KVEE	Electrical Stand Alone Works	1042.87
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Aug-2018	ZG LIGHTING (UK) LTD	7581372	Revenue	1KVEE	Electrical Stand Alone Works	7907.78
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Aug-2018	ZG LIGHTING (UK) LTD	7587778	Revenue	1KVEE	Electrical Stand Alone Works	8936.06
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2018	ZG LIGHTING (UK) LTD	7562085	Revenue	1KVEE	Electrical Stand Alone Works	6753.26
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018	ZIP HEATERS (UK) LTD	7564862	Revenue	1KVEM	Mechanical Stand Alone Works	3214.58
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Aug-2018	ZIP HEATERS (UK) LTD	7567766	Revenue	1KVEM	Mechanical Stand Alone Works	254.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Aug-2018	ZIP HEATERS (UK) LTD	7580109	Revenue	1KVEM	Mechanical Stand Alone Works	253.98
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	03-Aug-2018	ZURICH	7568766	Revenue	1RB03	Insurance Provision	657.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018	ZURICH ASSURANCE LTD	7575832	Revenue	1DF71	High Bridge Studios & Gallery	3834.89